

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

In re: GOLD DIGGER APPLES, INC.

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Case No. 16-01783-FPC7

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Jeffrey Earl, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,037,278.15
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$13,739,619.73

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$1,198,876.06

3) Total gross receipts of \$14,938,495.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$14,938,495.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$14,755,580.43	\$19,968,018.44	\$11,749,647.65	\$11,769,800.58
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,198,881.06	\$1,198,881.06	\$1,198,876.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$197,796.36	\$284,640.58	\$284,243.81	\$284,243.81
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$8,305,040.54	\$8,899,242.78	\$8,784,812.60	\$1,685,575.34
TOTAL DISBURSEMENTS	\$23,258,417.33	\$30,350,782.86	\$22,017,585.12	\$14,938,495.79

4) This case was originally filed under chapter 7 on 05/26/2016. The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/17/2019

By: /s/ Jeffrey Earl
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Rent related to Plant #2 for Chelan Fruit Additional Storage	1122-000	\$227,509.63
Fir Street Bin Lot	1110-000	\$20,000.00
1998 Dodge Van	1129-000	\$1,000.00
2009 FOX Utility Trailer	1129-000	\$200.00
1978 Strickland Flatbed Trailer	1129-000	\$200.00
Caribou Warehouse Facility	1110-000	\$210,000.00
Plant 3 - Fruit Warehouse Facility	1110-000	\$678,500.00
Blackler Lease Assignment	1229-000	\$500.00
1990 Chevrolet K3 Pickup	1129-000	\$600.00
Plant #2-Chelan Fruit Additional Real Property Rent	1122-000	\$3,410.22
Bona Fortuna Lease Assignment	1229-000	\$1,200.00
1950 Utility Flatbed Semi Trailer	1129-000	\$200.00
1987 Ford Truck (Pickup ?)	1129-000	\$200.00
Rent pertaining to Plant #3	1122-000	\$135,000.00
1980 GMC Pickup	1129-000	\$500.00
1983 GMC-Chevy Truck (Pickup ?)	1129-000	\$1,000.00
Plant 4 - Fruit Warehouse Facility	1110-000	\$83,894.00
Rent relating to Plant #2	1122-000	\$2,500.00
1989 Comet Semi Trailer	1129-000	\$300.00
Rent of Cordell Warehouse Facility	1122-000	\$18,460.25
Appleway Storage Facility	1110-000	\$276,539.86
Rent related to Cherdon Orchard	1122-000	\$5,675.43
1986 International School Bus	1129-000	\$500.00
1998 Utility Semi Refrigeration Trailer	1129-000	\$500.00
Oroville Fruit Facility	1110-000	\$223,034.00
Crops	1129-000	\$1,665,000.00
TOTAL GROSS RECEIPTS		\$3,556,423.39

1981 Freightliner Garbage Truck	1129-000	\$750.00
Plant 1 - Fruit Warehouse Facility	1110-000	\$115,000.00
1975 Utility Flatbed Semi Trailer	1129-000	\$200.00
1979 Transcraft Semi Trailer	1129-000	\$300.00
Rent of apple packing line	1122-000	\$20,000.00
1991 International School Bus	1129-000	\$500.00
Other Inventory or Supplies	1129-000	\$775,153.09
1996 Toyota Pickup	1129-000	\$800.00
1989 Comet Semi Trailer	1129-000	\$300.00
Gold Digger Orchard - Nine Mile 36.6 acres	1110-000	\$191,863.00
Plant 2 - Fruit Warehouse Facility	1110-000	\$900,000.00
1973 Browncraft F/B Pup Trailer	1129-000	\$200.00
Rent pertaining to bins listed in Asset #25	1122-000	\$100,000.00
Additional Rent of Bins	1122-000	\$10,050.00
Rent related to Kernan Orchard-Asset #33	1122-000	\$8,000.00
Pallets	1129-000	\$3,000.00
1990 Freightliner Truck Tractor	1129-000	\$1,000.00
1996 Utility Trailer	1129-000	\$300.00
Rent related to Northco Orchard-Asset #30	1122-000	\$12,000.00
Bins, Buckets, Totes and Lugs	1129-000	\$140,544.00
1990 White GMC Truck Tractor	1129-000	\$1,000.00
Tree Top Market Right Shares	1129-000	\$171,711.38
2002 chevrolet Truck (shop)	1129-000	\$2,000.00
1979 International School Bus	1129-000	\$500.00
Cordell Warehouse Facility	1110-000	\$213,085.00
1989 Peterbilt Truck Tractor	1129-000	\$600.00
Gausman Orchard	1210-000	\$36,000.00
RNTL Kubota Tractor, Ser. No. 83346	1129-000	\$8,000.00
1985 Ford Truck (Pickup ?)	1129-000	\$500.00
1998 Wabash Semi Refrigeration Trailer	1129-000	\$1,000.00
Tariff Refund	1229-000	\$26,493.52
Rent related to Plant #3 Fruit Warehouse Facility-Asset #38	1122-000	\$11,500.00
TOTAL GROSS RECEIPTS		\$6,308,773.38

Apple/Pear Line Equipment	1129-000	\$40,000.00
Rent related to McDougal Orchard-Asset #34	1122-000	\$2,018.00
1965 Chevrolet Flatbed Truck (1 ton)	1129-000	\$500.00
1976 Homemade Trailer	1129-000	\$100.00
Cherry Line Equipment	1129-000	\$40,000.00
Welcome Gate Park	1210-000	\$15,000.00
Golden Road Bin Lot	1110-000	\$20,000.00
1994 Chevrolet Pickup	1129-000	\$1,000.00
Rent of Cold Storage	1122-000	\$250,000.00
Heavy Pack Warehouse Facility	1110-000	\$550,000.00
1996 Freighliner Truck Tractor	1129-000	\$1,000.00
1984 GMC-Chevy Truck (Pickup ?)	1129-000	\$500.00
1989 Ford Truck (Pickup ?)	1129-000	\$500.00
Lake Os Packers Facility	1110-000	\$250,000.00
Blue Lake LLC executory contract	1229-000	\$100,000.00
2007 Ford Truck (Pickup ?)	1129-000	\$5,000.00
Refund of cost share	1229-000	\$412.50
506(c) Claim On Grower Distributions	1229-000	\$44,745.88
Insurance Premium Audit Settlement	1229-000	\$20,923.00
1989 International Truck Tractor	1129-000	\$500.00
Rent related to Plant #4 Fruit Warehouse Facility-Asset #39	1122-000	\$1,106.00
Umpqua Bank Checking	1129-000	\$801.82
Gold Digger Orchard - Northco 285.6 acres	1110-000	\$1,050,500.00
1997 Star Hopper Trailer	1129-000	\$200.00
1997 GMC-Chevy Truck (Pickup ?)	1121-000	\$1,000.00
2007 Ford Truck (Pickup ?)	1129-000	\$6,000.00
1991 Reinke Semi Trailer	1129-000	\$500.00
Refunds of Unearned Premiums on Insurance	1221-000	\$9,698.30
1987 White Truck Tractor	1129-000	\$400.00
Winery Equipment	1129-000	\$5,000.00
1978 Chevrolet Flatbed	1129-000	\$300.00
(4) 2014 Model 2600 Orchard-Rite Wind Machines	1129-000	\$83,500.00
TOTAL GROSS RECEIPTS		\$8,809,978.88

1971 Loadcraft Semi Trailer	1129-000	\$200.00
1986 International Truck Tractor	1129-000	\$750.00
2007 Ford Truck (Pickup ?)	1129-000	\$7,500.00
1977 Ford Dump Truck	1129-000	\$300.00
USDA Animal and Plant Health Inspection Service Refund	1229-000	\$5,875.98
Rent related to Cordell Warehouse-Asset #42	1122-000	\$1,915.00
Rent related to Apple Way Storage Facility-Asset #44	1122-000	\$3,310.14
US Bank Checking 8971	1229-000	\$1,172,569.00
1984 Toyota truck (Pickup ?)	1129-000	\$500.00
Orchard Equipment and Machinery	1129-000	\$52,000.00
Miscellaneous Equipment, Small Machines & Tools	1129-000	\$5,000.00
US Bank Checking1089	1129-000	\$7,721.35
1995 Dodge Truck (Pickup ?)	1129-000	\$1,000.00
Office Furniture and Equipment	1129-000	\$8,000.00
1996 Ford F250 XL Pickup	1129-000	\$1,100.00
Other Receivables	1121-000	\$11,723.34
1968 GMC 1 ton truck	1129-000	\$300.00
RNTL Kubota Tractor, Ser. No. 83763	1129-000	\$8,000.00
1971 Koehr Straddle Trailer	1129-000	\$200.00
Refund of Security Deposit	1229-000	\$14,250.00
1988 Ford	1129-000	\$500.00
1999 Ford Truck (Pickup ?)	1129-000	\$1,000.00
Washington Farm Bureau Retro/Safety Refund	1229-000	\$5,044.76
Rent of Apple Way Storage Facility	1122-000	\$24,380.12
Accounts Receivable	1121-000	\$2,183,195.78
2000 Trailstar Semi Trailer	1129-000	\$750.00
Gold Digger Orchard - McDougal 43.2 acres	1110-000	\$177,982.00
2006 Ford Truck (Pickup ?)	1129-000	\$5,000.00
1976 Jacobsen Cat Trailer	1129-000	\$200.00
1995 Freightliner Truck Tractor	1129-000	\$1,000.00
Prepaid Expenses	1129-000	\$7,604.02
1984 White Truck Tractor	1129-000	\$500.00
TOTAL GROSS RECEIPTS		\$12,519,350.37

Gold Digger Orchard - Kernan 494.1 acres	1110-000	\$842,609.00
1997 Utility Semi Refrigeration Trailer	1129-000	\$500.00
US Bank Account - Kernan Orchards	1229-000	\$10,291.76
US Bank Checking 6073	1129-000	\$214,438.55
1978 Westco Flatbed Semi Trailer	1129-000	\$200.00
1984 White Truck Tractor	1129-000	\$750.00
Rent pertaining to scheduled property	1122-000	\$2,050.00
1975 Utility Flatbed Semi Trailer	1129-000	\$200.00
1996 freightliner Truck Tractor	1129-000	\$1,000.00
Profit Sharing Dividends	1129-000	\$193,397.36
Cashmere Valley Bank Savings 6394	1129-000	\$101.18
Gold Digger Orchard - Cook 53.4 acres	1110-000	\$377,589.00
1979 Comet Flatbed Semi Trailer	1129-000	\$200.00
1978 Utility Semi Trailer	1129-000	\$200.00
1987 Peterbilt Truck Tractor	1129-000	\$800.00
1971 Koehr Straddle Trailer	1129-000	\$200.00
Cashmere Valley Bank Checking 1171	1129-000	\$15,152.57
Gold Digger Orchard - Cherdon 135.6 acres	1110-000	\$750,000.00
1997 Star Hopper Trailer	1129-000	\$200.00
1981 Fruehauf Semi Trailer	1129-000	\$200.00
2007 Toyota Pickup	1129-000	\$5,500.00
1985 Freightliner Truck Tractor	1129-000	\$800.00
1998 Ford Ranger Pickup	1129-000	\$800.00
Cash on hand	1129-000	\$1,966.00
TOTAL GROSS RECEIPTS		\$14,938,495.79
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Payoff to secured lien holder	4110-000	NA	\$17,500.00	\$17,500.00	\$17,500.00
8	Oroville-Tonasket Irrigation District	4110-000	\$46,256.57	\$28,618.58	\$28,618.58	\$28,618.58
9S	U.S. Bank National Association	4110-000	\$10,898,286.99	\$18,794,032.42	\$10,898,286.99	\$10,918,439.92
14	Whitestone Mountain Orchard, Inc.	4210-000	\$0.00	\$63,585.27	\$59,520.48	\$59,520.48
16	LA, Inc.	4210-000	\$12,938.72	\$17,167.52	\$12,918.04	\$12,918.04
17	LA One, Inc.	4210-000	\$9,494.25	\$15,401.54	\$12,750.19	\$12,750.19
18	S & D Orchard	4210-000	\$31,134.76	\$42,828.73	\$35,919.83	\$35,919.83
19	Gutierrez Orchard	4210-000	\$0.00	\$42,915.94	\$35,417.60	\$35,417.60
20	Jerry Hendrick	4210-000	\$7,730.83	\$54,916.95	\$37,013.75	\$37,013.75
21	Similkameen Ranch	4210-000	\$4,623.06	\$1,310.69	\$1,115.09	\$1,115.09
22	Peterson Orchards, LLCn	4210-000	\$89,884.02	\$55,350.35	\$50,212.67	\$50,212.67
23	Gary Bergh	4210-000	\$9,307.84	\$4,234.54	\$4,100.11	\$4,100.11
24	Terry Diset	4210-000	\$5,643.94	\$11,279.96	\$10,208.15	\$10,208.15
25	Blue Lake, LLC	4210-000	\$62,593.00	\$46,131.14	\$40,098.58	\$40,098.58
26	Blue Lake/Fletcher LLC	4210-000	\$19,833.71	\$3,915.46	\$3,288.65	\$3,288.65
27	Bob Bergh	4210-000	\$119,452.46	\$108,193.82	\$93,679.05	\$93,679.05
28	Chuck Root	4210-000	\$9,715.22	\$11,755.96	\$9,075.43	\$9,075.43
29	Garry and Shirley Will	4210-000	\$560,157.43	\$69,348.15	\$52,689.19	\$52,689.19
30	Mosers' Ranch LLC	4210-000	\$73,278.70	\$11,317.66	\$9,997.51	\$9,997.51
32	Azzano Farms, Inc.	4210-000	\$679,580.43	\$82,043.96	\$61,551.28	\$61,551.28
33	Wolter Abbink	4210-000	\$9,564.07	\$1,930.15	\$2,901.39	\$2,901.39
34	Sherman Creek Orchardc/o Rich Robinson	4210-000	\$14,218.70	\$6,199.11	\$8,326.53	\$8,326.53
35	Dennis Carlton	4210-000	\$124,683.21	\$8,671.56	\$8,174.49	\$8,174.49
36	Diversified Financial Services, LLCGross & Welch, PC, LLO	4210-000	\$73,802.14	\$82,246.50	\$66,000.00	\$66,000.00
38	Mauricio DePaz	4210-000	\$41,666.49	\$48,641.81	\$10,101.59	\$10,101.59

39	Miguel DePaz	4210-000	\$4,764.31	\$8,691.75	\$1,560.35	\$1,560.35
40	David Ramos	4210-000	\$113,013.96	\$106,495.87	\$108,376.69	\$108,376.69
43	Five Star Orchard	4210-000	\$65,803.12	\$15,211.71	\$14,182.86	\$14,182.86
53	Santos Alvarez	4210-000	\$9,544.51	\$9,544.51	\$4,246.25	\$4,246.25
54	Alvarado Orchards, LLC	4210-000	\$91,486.96	\$91,486.96	\$12,368.44	\$12,368.44
55	Luna & Vega Orchards LLC	4210-000	\$40,899.60	\$40,899.60	\$7,160.74	\$7,160.74
56	Austin Orchard	4210-000	\$2,284.24	\$1,651.27	\$1,680.83	\$1,680.83
57	Elias Sandoval	4210-000	\$14,931.82	\$23,423.12	\$23,836.53	\$23,836.53
58	Sanbros Farms	4210-000	\$19,086.77	\$4,629.96	\$4,220.32	\$4,220.32
62	Parm Dhaliwal	4210-000	\$11,272.40	\$2,553.16	\$1,728.62	\$1,728.62
63	Sanbros Farms 1	4210-000	\$25,211.00	\$9,696.31	\$820.85	\$820.85
68	LARRY GILLESPIE	4110-000	NA	\$24,196.45	\$0.00	\$0.00
N/F	Blue Lake Orchard, LLC (Capital Lease)	4110-000	\$812,305.88	NA	NA	NA
N/F	Ellips	4110-000	\$350,000.00	NA	NA	NA
N/F	Felipe Torres	4110-000	\$1,299.73	NA	NA	NA
N/F	Jason Vargas	4110-000	\$1,299.73	NA	NA	NA
N/F	Kevin Thompson	4110-000	\$189.61	NA	NA	NA
N/F	Kubota Credit Corporation	4110-000	\$9,075.73	NA	NA	NA
N/F	Toyota Industries Commercial Financial	4110-000	\$45,084.70	NA	NA	NA
N/F	Toyota Industries Commercial Financial	4110-000	\$41,876.28	NA	NA	NA
N/F	Whitestone Mountain Orchard	4110-000	\$192,303.54	NA	NA	NA
TOTAL SECURED			\$14,755,580.43	\$19,968,018.44	\$11,749,647.65	\$11,769,800.58

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Jeffrey Earl	2100-000	NA	\$471,485.87	\$471,485.87	\$471,485.87
Trustee, Expenses - Jeffrey Earl	2200-000	NA	\$13,750.80	\$13,750.80	\$13,746.60
Attorney for Trustee Fees - Earl Law Group PLLC	3110-000	NA	\$127,776.00	\$127,776.00	\$127,776.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$176.00	\$176.00	\$176.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$176.00	\$176.00	\$176.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$352.00	\$352.00	\$352.00
Administrative Rent - Brewster Heights Packing & Orchards, LP	2410-000	NA	\$231,117.47	\$231,117.47	\$231,117.47
Costs to Secure/Maintain Property - Brewster Heights Packing & Orchards, LP	2420-000	NA	\$62,494.74	\$62,494.74	\$62,494.74
Costs to Secure/Maintain Property - Flatiron Capital	2420-000	NA	\$38,252.95	\$38,252.95	\$38,252.95
Costs re Sale of Property - Closing fees, escrow, document prep, mailing, copying charges	2500-000	NA	\$2,527.20	\$2,527.20	\$2,527.20
Costs re Sale of Property - Closing fees, escrow, document preparation, mailing, copying charges	2500-000	NA	\$9,309.00	\$9,309.00	\$9,309.00
Costs re Sale of Property - Closing fees, escrow, document preparation, mailing, copying charges, recording fees	2500-000	NA	\$1,500.17	\$1,500.17	\$1,500.17
Costs re Sale of Property - Earl Law Group	2500-000	NA	\$4,328.85	\$4,328.85	\$4,328.85
Costs re Sale of Property - Earl Law Group PLLC	2500-000	NA	\$6,771.61	\$6,771.61	\$6,771.61
Costs re Sale of Property - Inland Professional Title LLC	2500-000	NA	\$4,790.99	\$4,790.99	\$4,790.99
Costs re Sale of Property - Removal and disposal of personal property performed as a part of sale agreement	2500-000	NA	\$4,847.07	\$4,847.07	\$4,847.07
Costs re Sale of Property - Title insurance	2500-000	NA	\$8,470.71	\$8,470.71	\$8,470.71
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$1,850.56	\$1,850.56	\$1,850.56
Chapter 7 Operating Case Expenses - City of Oroville	2690-000	NA	\$5,673.85	\$5,673.85	\$5,673.85
Chapter 7 Operating Case Expenses - Compu-Tech	2690-000	NA	\$1,690.00	\$1,690.00	\$1,690.00

Chapter 7 Operating Case Expenses - Compu-Tech, Inc.	2690-000	NA	\$875.00	\$875.00	\$875.00
Chapter 7 Operating Case Expenses - Department of Agriculture	2690-000	NA	\$987.11	\$987.11	\$987.11
Chapter 7 Operating Case Expenses - Gebbers Farms	2690-000	NA	\$82,422.32	\$82,422.32	\$82,422.32
Chapter 7 Operating Case Expenses - NCI Data.com, Inc.	2690-000	NA	\$140.00	\$140.00	\$140.00
Chapter 7 Operating Case Expenses - PUD No 1 of Okanogan County	2690-000	NA	\$6,691.54	\$6,691.54	\$6,691.54
Chapter 7 Operating Case Expenses - PUD No. 1 of Okanogan County	2690-000	NA	\$13,059.63	\$13,059.63	\$13,059.63
Other State or Local Taxes (post-petition) - Brewster Heights Packing & Orchards, LP	2820-000	NA	\$28,629.26	\$28,629.26	\$28,629.26
Other State or Local Taxes (post-petition) - Department of Ecology related permit fees	2820-000	NA	\$248.00	\$248.00	\$248.00
Other State or Local Taxes (post-petition) - Excise tax	2820-000	NA	\$58,151.44	\$58,151.44	\$58,151.44
Other State or Local Taxes (post-petition) - Okanogan County Treasurer	2820-000	NA	\$28,647.41	\$28,647.41	\$28,647.41
Other Chapter 7 Administrative Expenses - Brewster Heights Packing & Orchards, LP	2990-000	NA	\$351,758.53	\$351,758.53	\$351,758.53
Other Chapter 7 Administrative Expenses - Chelan Fruit	2990-000	NA	\$90,000.00	\$90,000.00	\$90,000.00
Other Chapter 7 Administrative Expenses - Earl Law Group PLLC	2990-000	NA	-\$299,143.89	-\$299,143.89	-\$299,143.89
Other Chapter 7 Administrative Expenses - Earl Law Group Trust Account	2990-000	NA	-\$9,182.77	-\$9,182.77	-\$9,182.77
Other Chapter 7 Administrative Expenses - Geoffrey Thornton and Dianne Thornton	2990-000	NA	\$75,000.00	\$75,000.00	\$75,000.00
Other Chapter 7 Administrative Expenses - Holdback	2990-000	NA	\$369,100.53	\$369,100.53	\$369,100.53
Other Chapter 7 Administrative Expenses - Holdback in Earl Trust Account	2990-000	NA	\$32,369.50	\$32,369.50	\$32,369.50
Other Chapter 7 Administrative Expenses - Holdback to Earl Trust Account	2990-000	NA	\$280,107.43	\$280,107.43	\$280,107.43
Other Chapter 7 Administrative Expenses - Holdback until close of escrow	2990-000	NA	\$788,709.40	\$788,709.40	\$788,709.40
Other Chapter 7 Administrative Expenses - J Alan Groff and Mari E Groff	2990-000	NA	\$186,704.19	\$186,704.19	\$186,704.19

Other Chapter 7 Administrative Expenses - Oroville Cherries LLC	2990-000	NA	\$3,600.00	\$3,600.00	\$3,600.00
Other Chapter 7 Administrative Expenses - Refund of holdback	2990-000	NA	-\$7,790.32	-\$7,790.32	-\$7,790.32
Other Chapter 7 Administrative Expenses - Refund of holdback funds	2990-000	NA	-\$196,120.55	-\$196,120.55	-\$196,120.55
Other Chapter 7 Administrative Expenses - Refund of transaction holdback funds	2990-000	NA	-\$1,702,183.34	-\$1,702,183.34	-\$1,702,183.34
Accountant for Trustee Fees (Other Firm) - Samuel Barnes & Associates	3410-000	NA	\$18,613.80	\$18,613.80	\$18,613.00
Accountant for Trustee Expenses (Other Firm) - Samuel Barnes & Associates	3420-000	NA	\$145.00	\$145.00	\$145.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,198,881.06	\$1,198,881.06	\$1,198,876.06

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brian Mathis	5300-000	NA	\$100.89	\$100.89	\$100.89
	California State	5100-000	NA	\$354.22	\$354.22	\$354.22
	Celia Ibanez	5300-000	NA	\$315.89	\$315.89	\$315.89
	Charles Carrera	5300-000	NA	\$25.62	\$25.62	\$25.62
	Diana Churape Reynaga	5300-000	NA	\$146.29	\$146.29	\$146.29
	Employment Security Department	5800-000	NA	\$95.44	\$95.44	\$95.44
	Nicole Hugus	5300-000	NA	\$601.80	\$601.80	\$601.80
	Washington State Support Registry	5100-000	NA	\$251.03	\$251.03	\$251.03
	Washington State Support Registry	5100-000	NA	\$638.25	\$638.25	\$638.25
6	Okanogan County Treasurer	5800-000	\$89,518.46	\$165,515.91	\$165,515.91	\$165,515.91
31	Monroe Orchards	5300-000	NA	\$1,162.00	\$1,162.00	\$1,162.00
41	WA Department of Revenue Attn: Doug Houghton	5800-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
45	North Valley Trapping	5800-000	NA	\$1,570.00	\$1,570.00	\$1,570.00
46P	Greg I. Moser	5300-000	NA	\$12,850.00	\$12,850.00	\$12,850.00
59P	Washington State Department of Labor & IndustriesBankruptcy Unit	5800-000	\$54,736.55	\$95,943.76	\$95,546.99	\$95,546.99

60P	WASHINGTON STATE EMPLOYMENT SECURITY DEPARTMENTBANKR UPTCY UNIT	5800-000	NA	\$0.00	\$0.00	\$0.00
65P	WA STATE EMPLOYMENT SECURITY DEPARTMENTBANKR UPTCY UNIT	5800-000	\$18,834.65	\$3,569.48	\$3,569.48	\$3,569.48
N/F	Michael C. Ormsby	5800-000	\$0.00	NA	NA	NA
N/F	State of Washington	5800-000	\$0.00	NA	NA	NA
N/F	United States of America	5800-000	\$34,706.70	NA	NA	NA
N/F	United States of America	5800-000	\$0.00	NA	NA	NA
N/F	United States of America	5800-000	\$0.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$197,796.36	\$284,640.58	\$284,243.81	\$284,243.81

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Timber Products Manufacturers, Inc.	7100-000	\$0.00	\$810.00	\$810.00	\$156.79
2	Robert J Pellegrini dba Upper/Valley Disposal	7100-000	\$100.00	\$2,095.02	\$2,095.02	\$405.52
3	DeVon Apples & Cows, Inc.	7100-000	NA	\$84,779.07	\$84,779.07	\$16,410.05
4	Nulton Irrigation Inc	7100-000	\$4,412.68	\$22,581.64	\$22,581.64	\$4,370.96
5	WB Sprague Co Inc. dba Sprague Pest SolutionsSprague Pest Solutions	7100-000	\$367.54	\$367.54	\$367.54	\$71.14
7	Long Business Forms & Graphics	7100-000	\$228.71	\$2,415.47	\$2,415.47	\$467.54
9U	U.S. Bank National Association	7100-000	\$7,704,813.73	\$7,895,745.43	\$7,895,745.43	\$1,528,320.35
10	Valley Tractor and Equipment INC	7100-000	\$73.30	\$2,790.30	\$2,790.30	\$540.10
11	Washington State Department of Agriculture	7100-000	\$9,366.78	\$11,418.29	\$11,418.29	\$2,210.15
12	Public Utility District No. 1 of Okanogan County	7100-000	\$48,744.59	\$62,011.06	\$62,011.06	\$12,003.02
13	Cordell Neher & Company PLLC	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$4,064.81
15	Washington Apple Commission	7100-000	\$3,968.25	\$10,727.02	\$10,727.02	\$2,076.35
31U	Monroe OrchardsP.O. Box	7100-000	NA	\$447.00	\$0.00	\$0.00
37	Chep USA	7100-000	\$0.00	\$8,034.10	\$8,034.10	\$1,555.10
42	BDI-BEARINGS DISTRIBUTORS INC	7100-000	\$1,809.10	\$1,061.88	\$1,061.88	\$205.54

44	Pro Active Business Solutions LLC	7100-000	NA	\$450.00	\$87.10	\$87.10
46PU	Greg I. Moser	7100-000	NA	\$2,150.00	\$2,150.00	\$2,150.00
46U	Greg I. Moser	7100-000	NA	\$113,620.28	\$0.00	\$0.00
47	Wilbur-Ellis Company	7100-000	\$38.38	\$43,783.00	\$43,783.00	\$8,474.75
48	GP Graders LLCc/o Jason E. Wax Lasher Holzapfel Sperry & Ebberson, PLLC	7100-000	\$253,438.10	\$394,408.61	\$394,408.61	\$76,342.72
49	Chamberlin Agriculture	7100-000	NA	\$63,488.92	\$63,488.92	\$12,289.08
50	C&O Nursery	7100-000	NA	\$61,450.69	\$61,450.69	\$11,894.55
51	Western Scale Inc	7100-000	NA	\$6,300.71	\$6,300.71	\$1,219.58
52	Thompson Bees	7100-000	NA	\$658.96	\$658.96	\$127.55
59U	Washington State Department of Labor & IndustriesBankruptcy Unit	7100-000	NA	\$0.00	\$0.00	\$0.00
60U	WASHINGTON STATE EMPLOYMENT SECURITY DEPARTMENTBANKRUPTCY UNIT	7100-000	NA	\$0.00	\$0.00	\$0.00
61	Washington State Department of Labor & IndustriesBankruptcy Unit	7100-000	NA	\$685.00	\$685.00	\$132.59
64	Les Schwab	7200-000	\$120.00	\$514.44	\$514.44	\$0.00
65U	WA STATE EMPLOYMENT SECURITY DEPARTMENTBANKRUPTCY UNIT	7300-000	NA	\$25.00	\$25.00	\$0.00
66	Van Well Nursery, Inc.	7200-000	NA	\$50,858.23	\$50,858.23	\$0.00
67	Thomas C Bretzdba Apple Valley Machine Shop	7200-000	NA	\$1,787.15	\$1,787.15	\$0.00

69	John Deere Financial, f.s.b.	7200-000	NA	\$2,548.91	\$2,548.91	\$0.00
70	Toyota Industries Commercial Finance Inc.c/o Weltman, Weinberg & Reis Co. LPA	7200-000	NA	\$20,964.65	\$20,964.65	\$0.00
71	Toyota Industries Commercial Finance Inc.c/o Weltman, Weinberg & Reis Co. LPA	7200-000	NA	\$9,264.41	\$9,264.41	\$0.00
N/F	Abbink, Wolter	7100-000	\$0.00	NA	NA	NA
N/F	Akins Harvest Foods	7100-000	\$87.10	NA	NA	NA
N/F	Amerigas-Okanogan	7100-000	\$3,385.77	NA	NA	NA
N/F	Anova Works, PLLC	7100-000	\$180.00	NA	NA	NA
N/F	Apple House, Inc	7100-000	\$115.60	NA	NA	NA
N/F	Armada	7100-000	\$0.00	NA	NA	NA
N/F	Azzano Farms, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Azzano, Mike and Megan	7100-000	\$0.00	NA	NA	NA
N/F	B.J. Orchard	7100-000	\$0.00	NA	NA	NA
N/F	Ben Peterson	7100-000	\$150.00	NA	NA	NA
N/F	Bergh, Bob	7100-000	\$0.00	NA	NA	NA
N/F	Bergh, Gary D.	7100-000	\$0.00	NA	NA	NA
N/F	Big River Freight	7100-000	\$672.00	NA	NA	NA
N/F	Blackler, Perry (GDO Lease)	7100-000	\$0.00	NA	NA	NA
N/F	Blue Lake Orchard - Fletcher	7100-000	\$0.00	NA	NA	NA
N/F	Blue Lake Orchard - Jack Nelson	7100-000	\$0.00	NA	NA	NA

N/F	CED	7100-000	\$528.94	NA	NA	NA
N/F	CH20 Incorporated	7100-000	\$100.00	NA	NA	NA
N/F	CH20 Incorporated	7100-000	\$3,768.98	NA	NA	NA
N/F	CO-Energy	7100-000	\$1,816.42	NA	NA	NA
N/F	Callaway and Detro	7100-000	\$0.00	NA	NA	NA
N/F	Carlton, Dennis	7100-000	\$0.00	NA	NA	NA
N/F	Century Link	7100-000	\$100.00	NA	NA	NA
N/F	Century Link Business Services	7100-000	\$100.00	NA	NA	NA
N/F	Chelan Fresh Marketing	7100-000	\$0.00	NA	NA	NA
N/F	Chelan Fruit Cooperative	7100-000	\$17,201.70	NA	NA	NA
N/F	Chuck Root	7100-000	\$150.00	NA	NA	NA
N/F	Cintas Corporation #607	7100-000	\$210.74	NA	NA	NA
N/F	City of Oroville	7100-000	\$100.00	NA	NA	NA
N/F	City of Oroville	7100-000	\$0.00	NA	NA	NA
N/F	Compu Tech	7100-000	\$100.00	NA	NA	NA
N/F	Confluence Health	7100-000	\$170.96	NA	NA	NA
N/F	Cove Orchard, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	DataPro Solutions, Inc.	7100-000	\$164.31	NA	NA	NA
N/F	Dennis Carlton	7100-000	\$100.00	NA	NA	NA
N/F	Department of Licensing	7100-000	\$56.00	NA	NA	NA
N/F	Diset, Terry	7100-000	\$0.00	NA	NA	NA

N/F	Duane Ward	7100-000	\$150.00	NA	NA	NA
N/F	Ferrellgas	7100-000	\$0.00	NA	NA	NA
N/F	Five Star Orchard	7100-000	\$0.00	NA	NA	NA
N/F	Flatiron Capital	7100-000	\$23,192.65	NA	NA	NA
N/F	Fresh Pear Committee	7100-000	\$6,176.44	NA	NA	NA
N/F	Frontier Foods	7100-000	\$92.22	NA	NA	NA
N/F	Fruit Packers Supply, Inc.	7100-000	\$21,914.77	NA	NA	NA
N/F	GS1 US Inc	7100-000	\$500.00	NA	NA	NA
N/F	Garry Will	7100-000	\$150.00	NA	NA	NA
N/F	Gary Azzano	7100-000	\$150.00	NA	NA	NA
N/F	Gebbers Farms	7100-000	\$3,482.47	NA	NA	NA
N/F	Grainger	7100-000	\$71.78	NA	NA	NA
N/F	Graphic Label, Inc.	7100-000	\$3,055.77	NA	NA	NA
N/F	Hampaul, Paul (GDO Hampaul)	7100-000	\$0.00	NA	NA	NA
N/F	Hendrick, Jerry	7100-000	\$0.00	NA	NA	NA
N/F	IFCO Systems US, LLC	7100-000	\$6,240.79	NA	NA	NA
N/F	Inland Empire Industrial Supply	7100-000	\$0.00	NA	NA	NA
N/F	Jack Nelson	7100-000	\$150.00	NA	NA	NA
N/F	Jennifer Cisneros	7100-000	\$50.00	NA	NA	NA
N/F	LA One, Inc	7100-000	\$0.00	NA	NA	NA
N/F	LA, Inc	7100-000	\$0.00	NA	NA	NA

N/F	MAF Industries, Inc	7100-000	\$5,578.22	NA	NA	NA
N/F	MRA Orchard	7100-000	\$0.00	NA	NA	NA
N/F	Mike Azzano	7100-000	\$150.00	NA	NA	NA
N/F	Moser Orchards, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Mosers' Ranch	7100-000	\$0.00	NA	NA	NA
N/F	Napa Oroville Auto Supply, Inc	7100-000	\$697.48	NA	NA	NA
N/F	Nelson, Jack	7100-000	\$0.00	NA	NA	NA
N/F	Noble Wines Ltd	7100-000	\$11.80	NA	NA	NA
N/F	Norco, Inc	7100-000	\$0.00	NA	NA	NA
N/F	North Cascade Propane Service	7100-000	\$531.41	NA	NA	NA
N/F	North Cascades Broadcasting	7100-000	\$352.80	NA	NA	NA
N/F	Northwest Wholesale	7100-000	\$105,939.82	NA	NA	NA
N/F	Office Depot	7100-000	\$1,073.80	NA	NA	NA
N/F	Okanogan County Public Health	7100-000	\$105.00	NA	NA	NA
N/F	Okanogan County Public Works	7100-000	\$100.00	NA	NA	NA
N/F	Okanogan Valley Concrete, Inc	7100-000	\$0.00	NA	NA	NA
N/F	Oroville Building Supply	7100-000	\$313.88	NA	NA	NA
N/F	Oroville Farm, LLC	7100-000	\$6,000.00	NA	NA	NA
N/F	Oroville Trading Post	7100-000	\$0.00	NA	NA	NA
N/F	Oxarc, Inc.	7100-000	\$119.83	NA	NA	NA
N/F	Pacific CA Systems	7100-000	\$821.56	NA	NA	NA

N/F	Peterson Orchards, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Princes Department Store	7100-000	\$104.20	NA	NA	NA
N/F	Ranes, Wayne	7100-000	\$0.00	NA	NA	NA
N/F	Robert Bergh	7100-000	\$150.00	NA	NA	NA
N/F	Robinson, Leland (Bob Bergh Running)	7100-000	\$0.00	NA	NA	NA
N/F	Root, Chuck	7100-000	\$0.00	NA	NA	NA
N/F	S&D Orchard	7100-000	\$0.00	NA	NA	NA
N/F	Safety Kleen	7100-000	\$163.84	NA	NA	NA
N/F	Sanbros Farms	7100-000	\$0.00	NA	NA	NA
N/F	Sanbros Farms 1	7100-000	\$0.00	NA	NA	NA
N/F	Sherman Creek Orchard	7100-000	\$0.00	NA	NA	NA
N/F	Similkameen Ranch	7100-000	\$0.00	NA	NA	NA
N/F	Sinclair Systems International	7100-000	\$6,934.87	NA	NA	NA
N/F	Skagen Consulting, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Smith & Nelson, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Sylvester, John	7100-000	\$0.00	NA	NA	NA
N/F	TPM Administrator	7100-000	\$0.00	NA	NA	NA
N/F	The Mountain Group, LLC	7100-000	\$23,955.44	NA	NA	NA
N/F	Tibbs Portable Toilet Rentals	7100-000	\$0.00	NA	NA	NA
N/F	Tim's Country Saw Shop	7100-000	\$37.60	NA	NA	NA

N/F	Triple M Farms, LLC	7100-000	\$28,080.00	NA	NA	NA
N/F	US Bank Business Card	7100-000	\$0.00	NA	NA	NA
N/F	Van Doren Sales, Inc.	7100-000	\$268.39	NA	NA	NA
N/F	Vargas, Jason	7100-000	\$0.00	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$100.00	NA	NA	NA
N/F	Ward, Duane	7100-000	\$0.00	NA	NA	NA
N/F	Washington Farm Bureau	7100-000	\$75.00	NA	NA	NA
N/F	Washington State Fruit Comm	7100-000	\$180.02	NA	NA	NA
N/F	Weinstein Beverage Company	7100-000	\$590.09	NA	NA	NA
N/F	Western Gloves, Inc	7100-000	\$407.43	NA	NA	NA
N/F	Western Peterbilt, Inc.	7100-000	\$81.49	NA	NA	NA
N/F	Whiteaker, Clyde	7100-000	\$0.00	NA	NA	NA
N/F	Will, Gary	7100-000	\$0.00	NA	NA	NA
N/F	Wilson, Frank George (Santos Gutierrez)	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$8,305,040.54	\$8,899,242.78	\$8,784,812.60	\$1,685,575.34

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

Claims Bar Date: 09/01/2016

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	1,966.00	1,966.00		1,966.00	FA
2	US Bank Checking 6073	557,128.00	0.00		214,438.55	FA
3	US Bank Checking1089 dba Gold Digger Orchards	7,721.35	0.00		7,721.35	FA
4	US Bank Checking 8971 (u)	1,171,249.00	0.00		1,172,569.00	FA
5	US Bank Payroll Account 8556	0.00	0.00		0.00	FA
6	Umpqua Bank Checking	40,878.00	801.82		801.82	FA
7	Cashmere Valley Bank Checking 1171	15,153.00	15,152.56		15,152.57	FA
8	Cashmere Valley Bank Savings 6394	101.00	101.18		101.18	FA
9	Prepaid Expenses	349,762.00	Unknown		7,604.02	FA
10	Accounts Receivable	3,549.00	2,000,000.00		2,183,195.78	FA
11	Other Inventory or Supplies	1,486,036.00	1,486,036.00		775,153.09	FA
12	Crops	1,400,000.00	1,400,000.00		1,665,000.00	FA
13	2012 Toyota Forklift Serial No. 8FGU25-44644 Secured creditor Toyota granted relief from stay pursuant to court order, Document 220, signed on 10/18/16	20,395.05	0.00		0.00	FA
14	2012 Toyota Forklift, Serial No. 8FGU25-45403 Secured creditor Toyota granted relief from stay pursuant to court order, Document 220, signed on 10/18/16	20,395.05	0.00		0.00	FA
15	2012 Toyota Forklift, Serial No. 8FGU25-45473 Secured creditor Toyota granted relief from stay pursuant to court order, Document 220, signed on 10/18/16	20,395.05	0.00		0.00	FA
16	2014 Toyota Forklift, Serial No. 9FGU25-60034 Secured creditor Toyota granted relief from stay pursuant to court order, Document 179, signed on 9/27/16	25,000.00	0.00		0.00	FA
17	2014 Toyota Forklift, Serial No. 8FGU25-62728 Secured creditor Toyota granted relief from stay pursuant to court order, Document 179, signed on 9/27/16	25,000.00	0.00		0.00	FA
18	8 Lane, 47 Exit Ellips Sorting/Grading Solution Purchaser Northco settled claim of secured lien holder outsider of closing	350,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

Claims Bar Date: 09/01/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 RNTL Kubota Tractor, Ser. No. 83346	25,000.00	25,000.00		8,000.00	FA
20 RNTL Kubota Tractor, Ser. No. 83763	25,000.00	25,000.00		8,000.00	FA
21 GP Cherry Line Grader Purchaser Northco settled claim of secured lien holder outsider of closing	1,400,000.00	0.00		0.00	FA
22 (4) 2014 Model 2600 Orchard-Rite Wind Machines Serial Nos. 13126K/KDW07216, 131183K/KDW07228, 131185K/KDW07218, 131186K/KCW07141 Funds paid to Diversified Financial in closings: \$66,000 from sale to Northco and \$17,500 from sale to Loomis Orchard LLC	120,000.00	0.00		83,500.00	FA
23 Cherry Line Equipment and associated machinery as generally listed on Exhibit 2 of Docket #1, p. 61 & 62 excluding the grader (Asset #21) and the sorter (Asset #18)	489,000.00	30,000.00		40,000.00	FA
24 Apple/Pear Line Equipment and associated machinery	500,000.00	50,000.00		40,000.00	FA
25 Bins, Buckets, Totes and Lugs as listed on Exhibit 2 of Docket #1, pages 59 and 60	470,000.00	50,000.00		140,544.00	FA
26 Pallets as listed on Exhibit 2, Docket 1, page 60	18,615.00	2,000.00		3,000.00	FA
27 Office Furniture and Equipment as generally listed on Exhibit 2, Docket #1, pages 60, 63	Unknown	5,000.00		8,000.00	FA
28 Orchard Equipment and Machinery including tractors, blades, sprayers, movers, 4- wheelers, trailers as generally listed on Exhibit 2 of Docket #1, pages 68	206,100.00	25,000.00		52,000.00	FA
29 Winery Equipment as generally listed on Exhibit 2, Docket #1, pages 75, 76	45,000.00	5,000.00		5,000.00	FA
30 Gold Digger Orchard - Northco 285.6 acres Orchard property including trees, irrigation equipment and improvements	3,330,000.00	333,000.00		1,050,500.00	FA
31 Gold Digger Orchard - Cherdon 135.6 acres Orchard property including trees, irrigation equipment and improvements	1,250,000.00	125,000.00		750,000.00	FA
32 Gold Digger Orchard - Cook 53.4 acres Orchard property including trees, irrigation equipment and improvements	590,000.00	59,000.00		377,589.00	FA
33 Gold Digger Orchard - Kernan 494.1 acres Orchard property including trees, irrigation equipment and improvements	2,360,000.00	236,000.00		842,609.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

Claims Bar Date: 09/01/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
34 Gold Digger Orchard - McDougal 43.2 acres Orchard property including trees, irrigation equipment and improvements	569,000.00	56,900.00		177,982.00	FA
35 Gold Digger Orchard - Nine Mile 36.6 acres Orchard property including trees, irrigation equipment and improvements	273,000.00	27,300.00		191,863.00	FA
36 Plant 1 - Fruit Warehouse Facility Building and main office at 1220 Ironway Street and 1010 Apple Way including related attached fixtures, improvements, and equipment	1,200,000.00	120,000.00		115,000.00	FA
37 Plant 2 - Fruit Warehouse Facility Plant located at 103 Oroville Eastside Road including related attached fixtures, improvements, and equipment	1,370,000.00	137,000.00		900,000.00	FA
38 Plant 3 - Fruit Warehouse Facility Plant located at 1110 Jennings Loop Road including related attached fixtures, improvements, and equipment	900,000.00	90,000.00		678,500.00	FA
39 Plant 4 - Fruit Warehouse Facility Plant located at 14th Avenue/Alder Street including related attached fixtures, improvements, and equipment	2,100,000.00	210,000.00		83,894.00	FA
40 Heavy Pack Warehouse Facility located at 104 14th Avenue including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		550,000.00	FA
41 Lake Os Packers Facility located at 1305 Cherry Street including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		250,000.00	FA
42 Cordell Warehouse Facility Located at 400-700 Apple Way including related attached fixtures, improvements, and equipment. This asset consists of three portions subsequent to a boundary line adjustment to facilitate unobstructed access and to accommodate requirements of sale. 1) Parcel #4027280081 purchased by Northco LLC for \$185,000, 2) Parcel #4027280079 purchased by Oroville Reman and Reload for \$40,000, and 3) Remaining unsold boundary line adjustment lot Parcel # 4027280080 was formally abandoned by court order.	1,000,000.00	10,000.00		213,085.00	FA
43 Oroville Fruit Facility The property is comprised of facility located at 1207 Main Street including related attached fixtures, improvements, and equipment as well as surrounding lots and Oroville Retail Store located at 1205 Main Street	1,000,000.00	100,000.00		223,034.00	FA
44 Appleway Storage Facility located on W. Apple Way including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		276,539.86	FA
45 Caribou Warehouse Facility located at Apple Way / Dogwood including related attached fixtures, improvements, and equipment	1,000,000.00	100,000.00		210,000.00	FA

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Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

Claims Bar Date: 09/01/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46 Fir Street Bin Lot located at Fir Street / Apple Way	100,000.00	10,000.00		20,000.00	FA
47 Golden Road Bin Lot located NNA Golden Road, Oroville, WA	100,000.00	10,000.00		20,000.00	FA
48 Deferred Income Tax	174,000.00	Unknown		0.00	FA
49 Tree Top Market Right Shares listed in schedules as "investment in other co-ops"	158,890.00	158,890.00		171,711.38	FA
50 Investment in subsidiary (Kernan Orchards, Inc.)	2,093.00	0.00		0.00	FA
51 Other Receivables Collection of other receivables is complete	30,786.00	25,000.00		11,723.34	FA
52 Miscellaneous Equipment, Small Machines & Tools including but not limited to manlifts, saws, drill press, radios, etc.	5,000.00	5,000.00		5,000.00	FA
53 1978 Chevrolet Flatbed CCE678V145755	Unknown	0.00		300.00	FA
54 1997 Star Hopper Trailer 159A40200VS026168	Unknown	0.00		200.00	FA
55 1997 Star Hopper Trailer 159A24308VS026169	Unknown	0.00		200.00	FA
56 1979 Comet Flatbed Semi Trailer 779233393	Unknown	0.00		200.00	FA
57 1978 Westco Flatbed Semi Trailer 778639	Unknown	0.00		200.00	FA
58 1976 Jacobsen Cat Trailer JTC7687	Unknown	0.00		200.00	FA
59 1975 Utility Flatbed Semi Trailer 7L58396002	Unknown	0.00		200.00	FA
60 1975 Utility Flatbed Semi Trailer 58220015	Unknown	0.00		200.00	FA
61 1973 Browncraft F/B Pup Trailer 5736098	Unknown	0.00		200.00	FA
62 1950 Utility Flatbed Semi Trailer 20241	Unknown	0.00		200.00	FA
63 1971 Koehr Straddle Trailer M6013033	Unknown	0.00		200.00	FA
64 1977 Ford Dump Truck F61EV022245	Unknown	0.00		300.00	FA

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Individual Estate Property Record and Report

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Case No.: 16-01783-FPC7

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Claims Bar Date: 09/01/2016

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65 1987 White Truck Tractor 1WUADC1FHN117447	Unknown	0.00		400.00	FA
66 1998 Ford Ranger Pickup 1FTZR15X4WPA91427	Unknown	0.00		800.00	FA
67 1971 Koehr Straddle Trailer M6013007	Unknown	0.00		200.00	FA
68 1996 freightliner Truck Tractor 1FUY3MDB6TP580503	Unknown	0.00		1,000.00	FA
69 1995 Freightliner Truck Tractor 1FUY3ED82SP719546	Unknown	0.00		1,000.00	FA
70 1984 White Truck Tractor 1WUYDCJGXEN058091	Unknown	0.00		750.00	FA
71 1981 Freightliner Garbage Truck 1FUPYDYB18P193962	Unknown	0.00		750.00	FA
72 1996 Toyota Pickup 4TAWM72N7TZ156581	Unknown	0.00		800.00	FA
73 1978 Strickland Flatbed Trailer 203418	Unknown	0.00		200.00	FA
74 1980 GMC Pickup TCM33AV596421	Unknown	0.00		500.00	FA
75 1976 Homemade Trailer WA7432774	Unknown	0.00		100.00	FA
76 1996 Freightliner Truck Tractor 1FUYDCYB3TH710989	Unknown	0.00		1,000.00	FA
77 1996 Utility Trailer 1UYVS2481TK768614	Unknown	0.00		300.00	FA
78 2002 chevrolet Truck (shop) 1GNFK16Z32J209852	Unknown	0.00		2,000.00	FA
79 1984 Toyota truck (Pickup ?) JT4RN55R4E0060982	Unknown	0.00		500.00	FA
80 1995 Dodge Truck (Pickup ?) 1B7KF26C2SS301168	Unknown	0.00		1,000.00	FA
81 1989 International Truck Tractor 1HSRDGUROKH652965	Unknown	0.00		500.00	FA
82 1997 GMC-Chevy Truck (Pickup ?) 1GCDT14XAV8186463	Unknown	0.00		1,000.00	FA
83 1989 Ford Truck (Pickup ?) 1FTEF14NOKPA33882	Unknown	0.00		500.00	FA

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Case No.: 16-01783-FPC7

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§ 341(a) Meeting Date: 07/14/2016

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84 1998 Wabash Semi Refrigeration Trailer 1JTV532W3WL442828	Unknown	0.00		1,000.00	FA
85 1989 Peterbilt Truck Tractor 1XP6L29X7KD604314	Unknown	0.00		600.00	FA
86 1999 Ford Truck (Pickup ?) 1FTZR15V6XPA14882	Unknown	0.00		1,000.00	FA
87 1968 GMC 1 ton truck CE30V2B21766	Unknown	0.00		300.00	FA
88 2007 Ford Truck (Pickup ?) 1FTZR14E47PA98068	Unknown	0.00		7,500.00	FA
89 1991 Reinke Semi Trailer 1R9FA4824M1080189	Unknown	0.00		500.00	FA
90 1985 Freightliner Truck Tractor 2FUPYSYB1FV251679	Unknown	0.00		800.00	FA
91 1987 Peterbilt Truck Tractor 1XPCD89X2HD218261	Unknown	0.00		800.00	FA
92 2007 Toyota Pickup 5TEUX42N47Z362534	Unknown	0.00		5,500.00	FA
93 2006 Ford Truck (Pickup ?) 1FTZR45E56PA88908	Unknown	0.00		5,000.00	FA
94 1997 Utility Semi Refrigeration Trailer 1UYVS353XVU311702	Unknown	0.00		500.00	FA
95 1998 Utility Semi Refrigeration Trailer 1UYVS3534WU312801	Unknown	0.00		500.00	FA
96 1991 International School Bus 1HVBZ7NXMH330819	Unknown	0.00		500.00	FA
97 2009 FOX Utility Trailer 5DEHT202591004132	Unknown	0.00		200.00	FA
98 1987 Ford Truck (Pickup ?) 1FTCR14T4HPA94383	Unknown	0.00		200.00	FA
99 1965 Chevrolet Flatbed Truck (1 ton) C53352122999	Unknown	0.00		500.00	FA
100 1994 Chevrolet Pickup 1GCGK24F4RE195295	Unknown	0.00		1,000.00	FA
101 1990 Freightliner Truck Tractor 1FUYDCYBXL374344	Unknown	0.00		1,000.00	FA
102 1990 White GMC Truck Tractor 4V1JDBJE4LR807511	Unknown	0.00		1,000.00	FA

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Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

Claims Bar Date: 09/01/2016

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103 1989 Comet Semi Trailer 1C0S41026KS036854	Unknown	0.00		300.00	FA
104 1989 Comet Semi Trailer 1COS42027KS036934	Unknown	0.00		300.00	FA
105 1983 GMC-Chevy Truck (Pickup ?) 1GCCT14B3D0123058	Unknown	0.00		1,000.00	FA
106 2007 Ford Truck (Pickup ?) 1FTZR45E07PA46017	Unknown	0.00		5,000.00	FA
107 1984 GMC-Chevy Truck (Pickup ?) 1GCCT14B8E0135997	Unknown	0.00		500.00	FA
108 1985 Ford Truck (Pickup ?) 1FDNF70H9FV53225	Unknown	0.00		500.00	FA
109 1979 International School Bus BA182JHB12527	Unknown	0.00		500.00	FA
110 1988 Ford 1FDZY90W6JVA58543	Unknown	0.00		500.00	FA
111 1996 Ford F250 XL Pickup 2FTHF26H4TCA19559	Unknown	0.00		1,100.00	FA
112 1986 International Truck Tractor 1HSZDHRN1GHA17937	Unknown	0.00		750.00	FA
113 2007 Ford Truck (Pickup ?) 1FTZR45E27PA54152	Unknown	0.00		6,000.00	FA
114 1971 Loadcraft Semi Trailer MB701112	Unknown	0.00		200.00	FA
115 1978 Utility Semi Trailer 7L58220015	Unknown	0.00		200.00	FA
116 1981 Fruehauf Semi Trailer 1H5P04227BN011713	Unknown	0.00		200.00	FA
117 2000 Trailstar Semi Trailer 1T9PC48B1Y1066101	Unknown	0.00		750.00	FA
118 1984 White Truck Tractor 1WUYDCJGXEN058091	Unknown	0.00		500.00	FA
119 1986 International School Bus 1HVLPTVN4GHA21781	Unknown	0.00		500.00	FA
120 1979 Transcraft Semi Trailer TC14394	Unknown	0.00		300.00	FA
121 1998 Dodge Van 2B5WB35Z4WK138380	Unknown	0.00		1,000.00	FA

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Individual Estate Property Record and Report

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Case No.: 16-01783-FPC7

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§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

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122 1990 Chevrolet K3 Pickup 2GCHK39NOL1132679	Unknown	0.00		600.00	FA
123 Rent pertaining to scheduled property related to Asset #38, Plant #3 located at 1110 Jennings Loop Road, Oroville Reman & Reload	2,500.00	2,500.00		2,050.00	FA
124 Profit Sharing Dividends	Unknown	90,000.00		193,397.36	FA
125 US Bank Account - Kernan Orchards (u)	10,291.76	10,291.76		10,291.76	FA
126 Rent pertaining to bins listed in Asset #25	100,000.00	100,000.00		100,000.00	FA
127 Entered In Error	0.00	0.00		0.00	FA
128 Rent relating to Plant #2 Asset #37, located at 103 Oroville Eastside Road including related attached fixtures, improvements, and equipment. Renter is North Country Warehousing	4,000.00	4,000.00		2,500.00	FA
129 Rent pertaining to Plant #3 Asset #38, plant located at 1110 Jennings Loop Road including related attached fixtures, improvements, and equipment	135,000.00	135,000.00		135,000.00	FA
130 Blue Lake LLC executory contract (u)	100,000.00	100,000.00		100,000.00	FA
131* Rent of Cold Storage (See Footnote)	250,000.00	250,000.00		250,000.00	FA
132 Gausman Orchard (u)	21,000.00	6,000.00		36,000.00	FA
133 Welcome Gate Park (u) Tax Parcel #402-728-0050	15,000.00	15,000.00		15,000.00	FA
134 Bona Fortuna Lease Assignment (u)	1,200.00	1,200.00		1,200.00	FA
135 Blackler Lease Assignment (u)	500.00	500.00		500.00	FA
136 Rent related to Plant #2 for Chelan Fruit Additional Storage	200,000.00	200,000.00		227,509.63	FA
137 Plant #2-Chelan Fruit Additional Real Property Rent	3,410.22	3,410.22		3,410.22	FA
138 Rent related to Cherdon Orchard Related to Asset #31, real property rent from Geoffrey Thornton Difference of \$630.60 between estimated net value and funds received represents a ten percent holdback for the bankruptcy estate and was received as a part of a larger holdback return deposit that could not be separated to be allocated to this asset.	6,306.03	6,306.03		5,675.43	FA
139 Rent related to Northco Orchard-Asset #30	12,000.00	12,000.00		12,000.00	FA
140 Rent related to Kernan Orchard-Asset #33	8,000.00	8,000.00		8,000.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

For Period Ending: 06/17/2019

Claims Bar Date: 09/01/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
141 Rent related to McDougal Orchard-Asset #34	2,018.00	2,018.00		2,018.00	FA
142 Rent related to Plant #3 Fruit Warehouse Facility-Asset #38	11,500.00	11,500.00		11,500.00	FA
143 Rent related to Plant #4 Fruit Warehouse Facility-Asset #39	1,106.00	1,106.00		1,106.00	FA
144 Rent related to Cordell Warehouse-Asset #42 Portion described as Parcel #4027280081	1,915.00	1,915.00		1,915.00	FA
145 Rent related to Apple Way Storage Facility-Asset #44	3,310.14	3,310.14		3,310.14	FA
146 Refunds of Unearned Premiums on Insurance (u) All unearned premiums received--also see Asset #156	97,413.30	97,413.30		9,698.30	FA
147 Washington Farm Bureau Retro/Safety Refund (u) Refunds for the Retro/Safety program	5,044.76	5,044.76		5,044.76	FA
148 Refund of Security Deposit (u)	14,250.00	14,250.00		14,250.00	FA
149 Refund of cost share (u) State of Washington, Dept. of Agriculture Cost Share Reimbursement	412.50	412.50		412.50	FA
150 Rent of apple packing line related to Asset #24, apple/pear line equipment	20,000.00	20,000.00		20,000.00	FA
151 Additional Rent of Bins Rent related to Asset #25	10,050.00	10,050.00		10,050.00	FA
152 Rent of Cordell Warehouse Facility Rent related to Asset #42	10,000.00	10,000.00		18,460.25	FA
153 Rent of Apple Way Storage Facility Rent related to Asset #44	20,150.00	20,150.00		24,380.12	FA
154 USDA Animal and Plant Health Inspection Service Refund (u) Related to inspection assessment as reconciled	5,875.98	5,875.98		5,875.98	FA
155 Tariff Refund (u) related to fruit sales to Mexico	26,493.52	26,493.52		26,493.52	FA
156 Insurance Premium Audit Settlement (u)	20,923.00	20,923.00		20,923.00	FA
157 506(c) Claim On Grower Distributions (u) Pursuant to Order Determining 11 USC 506(c) Claim Of Trustee entered on August 23, 2017 determining surcharge relating to the reasonable, necessary costs and expenses of preserving and disposing of fruit and collection of accounts receivables related to fruit sales	44,745.88	44,745.88		44,745.88	FA
157 Assets Totals (Excluding unknown values)	\$30,470,628.59	\$8,473,563.65		\$14,938,495.79	\$0.00

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Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

For Period Ending: 06/17/2019

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

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RE PROP# 131 at Cordell Warehouse facility (Asset #42) and at Apple Way storage facility (Asset #44)

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Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

For Period Ending: 06/17/2019

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

Claims Bar Date: 09/01/2016

Major Activities Affecting Case Closing:

1. Reference is made to the docket for orders approving sale of assets which resulted in the liquidation and sale of all property assets with the exception of the remaining boundary line adjustment parcel of the Cordell building (which was in serious disrepair). Okanogan County Parcel No. 4027280080. This remaining parcel was abandoned by order approved by the Bankruptcy Court

2. There were grower and PACA claims that were in dispute and were the subject of litigation. A mediation resulted in a settlement and agreement. The order approving the settlement and compromise allowed for the trustee to make distribution on these claims which has been completed.

3. Related to the Grower and PACA claims, there was a holdback of 10% on the grower and PACA claims for 506(c) expense for which the maximum amount was 10% and the minimum amount was 3% pursuant to previous stipulated order of the BK court. The determination of the 506(c) expense was approved by the court after notice and opportunity for hearing.

4. The following escrow accounts and amounts were held in the Earl Law Group Trust account related to sale transactions and lease transactions conducted by the Trustee, which were disbursed to the Trustee (for further disbursement as was approved by BK order) as there was a final and formal close of each escrow:

- A) Chelan Fruit - Additional Storage Rent for Plant 2, \$195,582.35
- B) Loomis Orchard-Cook Orchard Sale - \$369,178.98
- C) Gausman-Oroville Cherries Sale, \$3,619.21
- D) Family Five Closing (portion of GF- Oroville Sale), \$22,500.00
- E) Oroville Reman and Reload Sale, \$50,000.00
- F) Nine Mile Orchard Closing Sale, \$186,779.52
- G) GF Oroville LLC Sale, \$17,500.00
- H) Northco LLC Sale, \$439,238.65
- I) Chelan Fruit Sale, \$90,000.00
- J) Bin Rental, \$10,000.00
- K) CA Storage Rent, \$25,000.00
- L) Cherdon Orchard-Thornton Sale, \$81,306.03
- M) Cherry Processing Facility Rent, \$13,500.00
- N) Gebbers/Chelan Fresh Advance Payment of final Profit Sharing Dividend \$74,906.02
- O) Sale of Crop on Trees, \$299,853.09
- P) Gebbers Storage/Pack Line Rent, \$60,200.00

5. From and after the date of filing, wire deposit transfers were made to U.S. Bank account from Chelan Fresh Marketing from the sale of fruit held in inventory. Disbursements were made periodically to trustee accounts for disbursement to U.S. Bank and to growers as set forth in Form 2. Amounts payable to growers and PACA claimants less 506(c) expenses have been disbursed by court order. The 506(c) determination was made and an order entered and the disbursement to grower and PACA claims determined any portion payable to U.S. Bank on their security interest (less the 10% retained by Trustee for the bankruptcy estate).

6. There were 71 proofs of claim filed. The claims of growers and PACA claimants have been determined by court order with the exception of the claim of GP Graders which is reserved for further determination.

7. There was a claim for insurance premium refund on unearned premium that was subject to dispute. The current premium refund in the amount of \$83,154.00 was rejected by the trustee. The Trustee claimed approximately \$11,199 in additional refund was due. The matter was involved in an audit review. Following the audit, the Trustee has received \$83,154.00, plus \$6,638.00 plus approximately \$10,000.00.

8. Asset No. 48 was reviewed and determined to be of no value.

9. The tax returns have been completed and filed.

10. There was a motion, declaration and notice filed seeking approval of a final disbursement to U.S. Bank on

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Case No.: 16-01783-FPC7

Case Name: GOLD DIGGER APPLES, INC.

For Period Ending: 06/17/2019

Trustee Name: (670180) Jeffrey Earl

Date Filed (f) or Converted (c): 05/26/2016 (f)

§ 341(a) Meeting Date: 07/14/2016

Claims Bar Date: 09/01/2016

their secured claim relating to transactions post-petition that generated funds which are subject to the secured claim of the bank. This motion which was the subject of extensive review and discussion was an agreed motion and resulted in the entry of an order thereon.

11. Final fee applications were filed and ultimately approved by appropriate court orders. .

Initial Projected Date Of Final Report (TFR): 03/31/2018

Current Projected Date Of Final Report (TFR): 03/28/2019 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/16	{51}	Noble Wines, Ltd.	Account receivable	1121-000	3,037.44		3,037.44
06/27/16	{51}	Felipe Torres	Account receivable	1121-000	600.00		3,637.44
06/27/16	{51}	Akins Harvest Foods	Account receivable	1121-000	676.00		4,313.44
06/27/16	{51}	Chelan Fresh Marketing	Account receivable	1121-000	125.53		4,438.97
06/27/16	{51}	Chelan Fruit Cooperative	Account receivable	1121-000	54.92		4,493.89
06/27/16	{51}	Gebbers Farms	Account receivable	1121-000	204.34		4,698.23
06/27/16	{124}	Gebbers Farms	Profit sharing	1129-000	64,475.40		69,173.63
06/27/16	{9}	GLOBALG.A.P. North America Inc.	Refund of prepaid registration fee	1129-000	382.00		69,555.63
06/27/16	{51}	Northwest Wholesale Incorporated	Account receivable	1121-000	1,415.14		70,970.77
06/27/16	{51}	Okanogan County Treasurer	Real property tax refund - paid by property owner	1121-000	717.27		71,688.04
06/27/16	{49}	Tree Top, Inc.	Accounts receivable	1129-000	10,676.10		82,364.14
06/27/16	{49}	Tree Top, Inc.	Account receivable	1129-000	18,973.65		101,337.79
06/27/16	{49}	Tree Top, Inc.	Account receivable	1129-000	5,494.88		106,832.67
06/27/16	{49}	Tree Top, Inc.	Account receivable	1129-000	18,213.41		125,046.08
06/27/16	{51}	Akins Harvest Foods	Account receivable	1121-000	450.00		125,496.08
06/28/16	{123}	Oroville Reman and Reload, Inc	Land rent	1122-000	300.00		125,796.08
06/28/16	{123}	Oroville Reman and Reload, Inc	Rent	1122-000	250.00		126,046.08
06/28/16		US Bank	Turnover of 2014 crop insurance proceeds and release of proceeds to US Bank pursuant to court order dated 6/21/16		0.00		126,046.08
	{4}		Turnover of funds from crop insurance proceeds \$1,171,249.00	1229-000			126,046.08
		U.S. Bank National Association/c/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Release 2014 crop insurance proceeds to secured lien holder US Bank pursuant to court order dated 6/21/16 -\$1,171,249.00	4110-000			126,046.08
06/30/16	101	Okanogan County Treasurer	Owner codes: 1272, 13605, 3752 for first half real property taxes and full tax owing on irrigation and personal property			110,888.56	15,157.52
			First half of real property taxes \$60,096.37	5800-000			15,157.52
			Personal property tax due and payable for full year \$41,888.10	5800-000			15,157.52

Page Subtotals: \$126,046.08 \$110,888.56

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Irrigation \$8,904.09	5800-000			15,157.52
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	15,147.52
07/05/16	{51}	Akins Harvest Foods	Returned check. Reversed Deposit 100009 1 Account receivable	1121-000	-450.00		14,697.52
07/06/16	{123}	Oroville Reman And Reload, Inc	Rent	1122-000	300.00		14,997.52
07/06/16		Cashmere Valley Bank	Turnover of funds from bank accounts		15,253.75		30,251.27
	{7}		\$15,152.57	1129-000			30,251.27
	{8}		\$101.18	1129-000			30,251.27
07/06/16	{6}	Gold Digger Apples, Inc.	Turnover of funds and close account	1129-000	801.82		31,053.09
07/06/16	102	Flatiron Capital	Adequate protection payment per bankruptcy court order dated 6/30/16	2420-000		23,192.65	7,860.44
07/07/16	{49}	Tree Top	Account receivable	1129-000	3,154.01		11,014.45
07/07/16		Brewster Heights Packing & Orchards, LP	Sale of crops of trees and leases		0.00		11,014.45
	{12}	Brewster Heights Packing	Sale of crops on trees \$1,665,000.00	1129-000			11,014.45
	{129}	Brewster Heights Packing	Lease Cherry processing facility \$135,000.00	1122-000			11,014.45
	{131}	Brewster Heights Packing	Lease of cold storage \$250,000.00	1122-000			11,014.45
	{126}	Brewster Heights Packing	Lease apple bins \$100,000.00	1122-000			11,014.45
		U.S. Bank National Associationc/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Payment on secured lien -\$1,471,671.15	4110-000			11,014.45
		Earl Law Group	Closing and escrow fees, document preparation, mailing and copying charges -\$4,328.85	2500-000			11,014.45
			Holdback including for payments due under leases -\$351,758.53	2990-000			11,014.45
			Lease payments on orchards -\$231,117.47	2410-000			11,014.45

Page Subtotals: \$19,059.58 \$23,202.65

Form 2

Exhibit 9
Page: 3

Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Utilities, insurance, and maintenance expense -\$62,494.74	2420-000			11,014.45
			Property taxes, irrigation district assessment -\$28,629.26	2820-000			11,014.45
07/11/16	103	PUD No. 1 of Okanogan County	Post-petition usage per order dated 6/8/16 on accounts: No. 85034 thru No. 85043, No. 85045 thru No. 85049, Nos. 84991, 84992, 85003, 85006, 85007, 85009, 85026	2690-000		5,912.74	5,101.71
07/19/16	104	Compu-Tech, Inc.	Hosting fee for business servers, post-petition operating expense per court order dated 6/8/16	2690-000		875.00	4,226.71
07/22/16	105	City of Oroville	Payment for water billing for June 30, 2016 on 20 accounts	2690-000		569.66	3,657.05
07/28/16	{3}	US Bank	Turnover of bank account funds	1129-000	7,721.35		11,378.40
07/28/16	{4}	US Bank	Turnover of bank account funds	1229-000	1,320.00		12,698.40
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.74	12,647.66
08/01/16	106	Flatiron Capital	Adequate protection payment per bankruptcy court order dated 6/30/16	2420-000		12,000.00	647.66
08/10/16	{51}	Weinstein Beverage Co. dba Eastern Cascade Distributing	Accounts receivable	1121-000	72.91		720.57
08/10/16	{9}	Willow Drive Nursery, Inc.	Refund of deposit for purchase of trees	1129-000	4,500.00		5,220.57
08/10/16	{123}	Oroville Reman And Reload, Inc	Rent from land	1122-000	300.00		5,520.57
08/11/16	107	City of Oroville	Payment for water billing for July 31, 2016 on 11 accounts	2690-000		555.01	4,965.56
08/11/16	108	City of Oroville	Payment for water billing for May 31 on 20 accounts per city council approval of trustee's payment proposal pursuant to letter dated 7/22/16	2690-000		1,478.72	3,486.84
08/11/16	109	Department of Agriculture	Inspection and compliance fees, post-petition operating expense paid pursuant to court order dated 6/30/16	2690-000		987.11	2,499.73
08/16/16	110	City of Oroville	Payment for account #1479.21 per order dated 6/30/16	2690-000		34.10	2,465.63
08/16/16	111	PUD No. 1 of Okanogan County	Post-petition PUD charges paid per order to operate business dated 6/8/16	2690-000		435.10	2,030.53
08/16/16	112	PUD No. 1 of Okanogan County	PUD charges for 7/1/16-8/1/16 paid per order to operate business dated 6/8/16	2690-000		2,026.28	4.25

Page Subtotals: \$13,914.26 \$24,924.46

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/16	{125}	U.S. Bank	Turnover of funds in Kernan Orchards account	1229-000	10,291.76		10,296.01
08/31/16		U.S. Bank	Turnover of Gold Digger account funds		1,344,114.03		1,354,410.04
	{10}		Receivables \$1,008,085.53	1121-000			1,354,410.04
	{11}		Receivables related to inventory \$336,028.50	1129-000			1,354,410.04
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		4.25	1,354,405.79
09/01/16	113	City of Oroville	City water, sewer, utility tax for twelve accounts per order dated 6/8/16	2690-000		601.60	1,353,804.19
09/01/16	114	PUD No. 1 of Okanogan County	Post-petition charges paid per order to operate business dated 6/8/16	2690-000		1,252.47	1,352,551.72
09/01/16	115	U.S. Bank	Payment on secured lien of US Bank	4110-000		1,344,114.03	8,437.69
09/02/16	{123}	Oroville Reman and Reload, Inc	Rent	1122-000	300.00		8,737.69
09/08/16	116	California State	Payment for dishonored check from Gold Digger Apples, Inc. Re: *****1460 Ronald E. Sisson	5100-000		354.22	8,383.47
09/08/16	117	Employment Security Department	Payment for dishonored check Re: 951252808 William Bertholf	5800-000		95.44	8,288.03
09/08/16	118	Washington State Support Registry	Payment for dishonored check RE: IN 2843688 Jeremy Smith-\$76.61, IN 5163583 Richard Harris-\$46.14, IN 5195537 Diana Churape-\$515.50	5100-000		638.25	7,649.78
09/08/16	119	Charles Carrera	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		25.62	7,624.16
09/08/16	120	Celia Ibanez	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		315.89	7,308.27
09/08/16	121	Diana Churape Reynaga	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		146.29	7,161.98
09/08/16	122	Brian Mathis	Payment for dishonored check for net wages per court order dated 7/21/16	5300-000		100.89	7,061.09
09/08/16	123	Washington State Support Registry	Payment for dishonored check Re: IN 5780775 Rafael Padilla	5100-000		251.03	6,810.06
09/08/16	124	Robert S. Monroe	Payment for dishonored checks for contract wages per court order dated 7/21/16	5300-000		1,162.00	5,648.06
09/08/16	125	Nicole Hugus	Payment for dishonored check for	5300-000		601.80	5,046.26

Page Subtotals: \$1,354,705.79 \$1,349,663.78

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			net wages per court order dated 7/21/16				
09/19/16		US Bank	Turnover of accounts receivable funds		233,623.37		238,669.63
	{10}		Receivables \$165,872.59	1121-000			238,669.63
	{11}		Receivables related to inventory \$67,750.78	1129-000			238,669.63
09/20/16	126	US Bank	Payment on secured lien pursuant to order dated 6/8/16	4110-000		233,623.37	5,046.26
09/21/16		PUD No. 1 of Okanogan County	Refund of overpayment to Okanogan County PUD	2690-000		-435.10	5,481.36
10/05/16		To Account #*****9967	Transfer to Account #*****9967 for bank and technology service fees	9999-000		501.77	4,979.59
10/11/16	{146}	PayneWest Insurance	Cancelled insurance return	1221-000	3,054.02		8,033.61
10/11/16	{123}	Oroville Reman And Reload, Inc.	Rent of real property	1122-000	300.00		8,333.61
10/19/16	{128}	North Country Warehousing	Rent of real property	1122-000	1,000.00		9,333.61
10/19/16	{49}	Tree Top	Fruit retains for 2015 crop year	1129-000	12,508.33		21,841.94
10/19/16	{51}	Weinstein Beverage Co. dba Eastern Cascade Distributing	Commission on vending	1121-000	85.80		21,927.74
10/19/16	{9}	Confluence Health	Refund of overpayment	1129-000	35.00		21,962.74
10/19/16	127	NCI Data.com, Inc.	Wireless service 8/1/16 through 12/1/16	2690-000		140.00	21,822.74
10/19/16	128	City of Oroville	Water for service perios 9/1/16 to 9/30/16	2690-000		572.73	21,250.01
10/19/16	129	PUD No. 1 of Okanogan County	Electricity usage	2690-000		4,623.63	16,626.38
10/27/16		US Bank	Turnover of funds from sale of fruit		70,000.00		86,626.38
	{10}		Receivables \$50,000.00	1121-000			86,626.38
	{11}		Receivables related to inventory \$20,000.00	1129-000			86,626.38
10/27/16	130	Oroville-Tonasket Irrigation District	Second half irrigation acct nos. 1460.0, 1974.0,1974.1, 1974.2 per order dated 6/8/16	4110-000		4,537.86	82,088.52
10/27/16	131	Oroville-Tonasket Irrigation District	Second half assessment for Kernan Orchards accounts per court order dated 6/8/16	4110-000		10,401.54	71,686.98
10/27/16	132	Oroville-Tonasket Irrigation District	Second half assessment for North County Orchards accounts per court order dated 6/8/16	4110-000		13,679.18	58,007.80

Page Subtotals: \$320,606.52 \$267,644.98

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/27/16	133	Okanogan County Treasurer	Second half real property taxes for Gold Digger Apples parcels per court order dated 6/8/16	5800-000		50,253.46	7,754.34
10/27/16	134	Okanogan County Treasurer	Second half real property taxes for Kernan Orchards parcels per court order dated 6/8/16	5800-000		4,192.70	3,561.64
10/27/16	135	Okanogan County Treasurer	Second half real property taxes for Oroville Cordell Fruit Growers parcel per court order dated 6/8/16	5800-000		181.19	3,380.45
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.28	3,357.17
11/03/16		PUD No. 1 of Okanogan County	Refund payment on closed acct #85047	2690-000		-169.62	3,526.79
11/03/16		PUD No. 1 of Okanogan County	Refund payment on closed acct 85048	2690-000		-585.87	4,112.66
11/07/16	{146}	PayneWest Insurance	Return for cancelled insurance	1221-000	6.28		4,118.94
11/07/16	{123}	Oroville Reman And Reload Inc	Rent	1122-000	300.00		4,418.94
11/10/16	{128}	North Country Warehousing	Rent of real property	1122-000	500.00		4,918.94
11/16/16	{51}	Keyes Fibre Corporation		1121-000	867.82		5,786.76
11/16/16	{51}	Wells Fargo Bank, N.A.	Refund on closed bank account due to inaccurate deposit transaction	1121-000	10.60		5,797.36
11/28/16		Oroville Cherries LLC	Sale of real property, Gausman Orchard, per order dated 11/16/16		0.00		5,797.36
	{132}	Oroville Cherries LLC	Sale of Gausman Orchard per court order \$36,000.00	1210-000			5,797.36
		Okanogan County Treasurer	Excise tax -\$555.80	2820-000			5,797.36
		Inland Professional Title LLC	Title insurance -\$287.55	2500-000			5,797.36
		Earl Law Group PLLC	Closingt fees, escrow, document prep, mailing, copying -\$1,270.17	2500-000			5,797.36
		Earl Law Group	Reimbursement of court filing fee for motion to sell free and clear -\$176.00	2700-000			5,797.36
			Holdback -\$3,600.00	2990-000			5,797.36
		U.S. Bank National Associationc/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Proceeds to secured lien holder -\$30,110.48	4110-000			5,797.36
11/28/16	136	City of Oroville	Payment of water utility accounts	2690-000		725.70	5,071.66

Page Subtotals: \$1,684.70 \$54,620.84

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			per order dated 6/28/16				
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.17	5,029.49
12/01/16	137	Flatiron Capital	Adequate protection payment per bankruptcy court order dated 6/30/16	2420-000		3,060.30	1,969.19
12/08/16	{9}	United States Treasury	Refund	1129-000	5.02		1,974.21
12/08/16		Okanogan County Treasurer	Refund of real property taxes	2820-000		-103.90	2,078.11
12/08/16	{9}	Wafra	Refund of overpayment for over billing	1129-000	2,682.00		4,760.11
12/08/16		Loomis Orchard LLC	Sale of Cook Orchard per court order dated 11/16/16		0.00		4,760.11
	{32}	Loomis Orchard LLC	Sale of Cook Orchard per court order dated 11/16/16 \$377,589.00	1110-000			4,760.11
		Okanogan County Treasurer	Excise tax -\$5,782.11	2820-000			4,760.11
		Diversified Financial	Payoff to secured lien holder -\$17,500.00	4110-000			4,760.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing, copying charges, recording fees -\$1,500.17	2500-000			4,760.11
		Inland Professional Title LLC	Title insurance -\$1,030.19	2500-000			4,760.11
		Earl Law Group PLLC	Court fee for motion to sell free and clear of liens reimbursed to payor -\$176.00	2700-000			4,760.11
			Holdback -\$369,100.53	2990-000			4,760.11
	{22}	Loomis Orchard LLC	Sale of one 2014 Model 2600 Orchard-Rite wind machine \$17,500.00	1129-000			4,760.11
12/15/16		Geoffrey Thornton and Dianne Thornton	Sale of Cherdon Orchard		0.00		4,760.11
		Okanogan County Treasurer	Excise tax -\$11,480.00	2820-000			4,760.11
		Inland Professional Title LLC	Title insurance -\$1,766.35	2500-000			4,760.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing and copying	2500-000			4,760.11

Page Subtotals: \$2,687.02 \$2,998.57

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			charges -\$1,780.76				
			Holdback until close of escrow -\$75,000.00	2990-000			4,760.11
		U.S. Bank National Associationc/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Proceeds to secured lien holder -\$659,972.89	4110-000			4,760.11
	{31}	Geoffrey Thornton and Dianne Thornton	Sale of Cherdon Orchard \$750,000.00	1110-000			4,760.11
12/15/16		Chelan Fruit	Sale of "Plant #2", Parcel No. *****0023		0.00		4,760.11
		Okanogan County Treasurer	Excise tax -\$13,775.00	2820-000			4,760.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing and copying charges -\$2,350.76	2500-000			4,760.11
		Inland Professional Title LLC	Title insurance -\$2,064.71	2500-000			4,760.11
			Holdback retained until closure of escrow -\$90,000.00	2990-000			4,760.11
		U.S. Bank National Association	Proceeds paid to secured lien holder -\$791,809.53	4110-000			4,760.11
	{37}	Chelan Fruit	Sale of Plant #2 per court order dated 11/16/16 \$900,000.00	1110-000			4,760.11
12/15/16		Family Five LLC	Sale of property free and clear of liens		0.00		4,760.11
	{43}	Family Five LLC	Proceeds from sale of Oroville warehouse and Oroville retail store \$223,034.00	1110-000			4,760.11
		Okanogan County Treasurer	Excise tax -\$3,447.50	2820-000			4,760.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing, copying charges -\$1,974.60	2500-000			4,760.11
		Inland Professional Title	Title insurance -\$731.84	2500-000			4,760.11

Page Subtotals: \$0.00 \$0.00

Form 2

Exhibit 9
Page: 9

Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Holdback until close of escrow -\$22,500.00	2990-000			4,760.11
		U.S. Bank National Association/c/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Payment to secured lien holder -\$196,346.06	4110-000			4,760.11
	{1}	Family Five LLC	Included in sale of retail store located at 1205 Main \$1,966.00	1129-000			4,760.11
12/20/16		US Bank	Turnover of funds from receivables		76,758.00		81,518.11
	{10}		Receivables \$55,265.00	1121-000			81,518.11
	{11}		Receivables related to inventory \$21,493.00	1129-000			81,518.11
12/20/16		J Alan Groff and Mari E Groff	Sale of Nine Mile Orchard per order dated 11/16/16		0.00		81,518.11
		Okanogan County Treasurer	Excise tax -\$2,940.51	2820-000			81,518.11
		Earl Law Group PLLC	Closing fees, escrow, document preparation, mailing, copying charges -\$1,369.92	2500-000			81,518.11
		Inland Professional Title LLC	Title Insurance -\$672.38	2500-000			81,518.11
		Earl Law Group	Court fee for motion to sell free and clear of liens reimbursed to closing agent -\$176.00	2700-000			81,518.11
			Holdback until close of escrow -\$186,704.19	2990-000			81,518.11
	{35}	J Alan Groff and Mari E Groff	Proceeds from sale of Nine Mile Orchard \$191,863.00	1110-000			81,518.11
12/20/16		GF-Oroville LLC	Sale of property free and clear of liens		0.00		81,518.11
	{36}	GF-Oroville LLC	Sale of Plant #1 including surrounding lots \$115,000.00	1110-000			81,518.11
	{133}	GF-Oroville LLC	Proceeds from sale of Welcome Gate Park \$15,000.00	1210-000			81,518.11
	{46}	GF-Oroville LLC	Proceeds from sale of Fir Street bin lot	1110-000			81,518.11

Page Subtotals: \$76,758.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$20,000.00				
	{47}	GF-Oroville LLC	Proceeds from sale of Golden Road bin lot \$20,000.00	1110-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$2,682.50	2820-000			81,518.11
		GF-Oroville LLC	Closing fees, escrow, document preparation, mailing, copying charges -\$1,424.60	2500-000			81,518.11
		Inland Professional Title LLC	Title insurance -\$631.30	2500-000			81,518.11
		Earl Law Group PLLC	Court fee for motion to sell free and clear of liens reimbursed to Earl Law Group -\$176.00	2700-000			81,518.11
		U.S. Bank National Associationc/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Payoff to secured lien holder -\$152,585.60	4110-000			81,518.11
			Holdback until close of escrow -\$17,500.00	2990-000			81,518.11
	{29}	GF Oroville	Proceeds from sale of winery equipment \$5,000.00	1129-000			81,518.11
12/20/16		Oroville Reman & Reload, Inc	Sale of property free and clear of liens		0.00		81,518.11
	{41}	Oroville Reman & Reload, Inc	Sale of Lake Os Packers facility \$250,000.00	1110-000			81,518.11
	{42}	Oroville Reman & Reload, Inc	Proceeds from sale of parcel partitioned from Cordell facility by post-petition boundary line adjustment \$40,000.00	1110-000			81,518.11
	{45}	Oroville Reman & Reload, Inc	Proceeds from sale of property \$210,000.00	1110-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$7,680.00	2820-000			81,518.11
		Inland Professional Title LLC	Title insurance -\$1,269.09	2500-000			81,518.11
		Earl Law Group PLLC	Closing fees, escrow, document prep, mailing, copying charges -\$2,527.20	2500-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **_***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		WA State Dept of Ecology	Department of Ecology related permit fees -\$248.00	2820-000			81,518.11
			Holdback until close of escrow -\$50,000.00	2990-000			81,518.11
		U.S. Bank National Association c/o Teresa H. Pearson Miller Nash Graham & Dunn LLP	Payment to secured lien holder -\$413,275.71	4110-000			81,518.11
		Beanblossom's Backhoe	Removal and disposal of personal property performed as a part of sale agreement -\$4,847.07	2500-000			81,518.11
		U.S. Bank National Association	Disbursed from trust account on 3/12/18 -\$20,152.93	4110-000			81,518.11
12/20/16		Northco LLC	Sale of real property, equipment, rolling stock		0.00		81,518.11
	{19}	Northco LLC	Proceeds from sale of Kubota Tractor 83346 \$8,000.00	1129-000			81,518.11
	{20}	Northco LLC	Proceeds from sale of Kubota 83763 \$8,000.00	1129-000			81,518.11
	{22}	Northco LLC	Proceeds from sale of three wind machines \$66,000.00	1129-000			81,518.11
	{23}	Northco LLC	Proceeds of sale of cherry line equipment \$40,000.00	1129-000			81,518.11
	{24}	Northco LLC	Proceeds of sale of apple/pear line equipment \$40,000.00	1129-000			81,518.11
	{25}	Northco LLC	Sale of bins, buckets, tote, lugs \$140,544.00	1129-000			81,518.11
	{26}	Northco LLC	Sale of pallets \$3,000.00	1129-000			81,518.11
	{27}	Northco LLC	Sale of office furniture and equipment \$8,000.00	1129-000			81,518.11
	{28}	Northco LLC	Sale of orchard equipment and machinery \$52,000.00	1129-000			81,518.11
	{30}	Northco LLC	Sale of orchard property including trees, irrigation equipment, and	1110-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			improvements \$1,050,500.00				
	{33}	Northco LLC	Sale of Kernan orchard property \$842,609.00	1110-000			81,518.11
	{34}	Northco LLC	Sale of McDougal orchard property \$177,982.00	1110-000			81,518.11
	{38}	Northco LLC	Sale of Plant 3 \$678,500.00	1110-000			81,518.11
	{39}	Northco LLC	Sale of Plant 4 \$83,894.00	1110-000			81,518.11
	{40}	Northco LLC	Sale of heavy pack warehouse facility \$550,000.00	1110-000			81,518.11
	{42}	Northco LLC	Portion of property subsequent to boundary line adjustment-Parcel No. *****0081 \$173,085.00	1110-000			81,518.11
	{44}	Northco LLC	Sale of Appleway storage facility \$276,539.86	1110-000			81,518.11
	{49}	Northco LLC	Sale of Tree Top market right shares \$102,691.00	1129-000			81,518.11
	{130}	Northco LLC	Assignment of lease \$100,000.00	1229-000			81,518.11
	{134}	Northco LLC	Assignment of lease \$1,200.00	1229-000			81,518.11
	{135}	Northco LLC	Proceeds from assignment of lease \$500.00	1229-000			81,518.11
	{53}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{54}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{55}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{56}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{57}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{58}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{59}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{60}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{61}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{62}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{63}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{64}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{65}	Northco LLC	Proceeds from sale \$400.00	1129-000			81,518.11
	{66}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{67}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{68}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{69}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{70}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{71}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{72}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{73}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{74}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{75}	Northco LLC	Proceeds from sale \$100.00	1129-000			81,518.11
	{76}	Northco LLC	Proceeds from sale	1129-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$1,000.00				
	{77}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{78}	Northco LLC	Proceeds from sale \$2,000.00	1129-000			81,518.11
	{79}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{80}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{81}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{82}	Northco LLC	Proceeds from sale \$1,000.00	1121-000			81,518.11
	{83}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{84}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{85}	Northco LLC	Proceeds from sale \$600.00	1129-000			81,518.11
	{86}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{87}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{88}	Northco LLC	Proceeds from sale \$7,500.00	1129-000			81,518.11
	{89}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{90}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{91}	Northco LLC	Proceeds from sale \$800.00	1129-000			81,518.11
	{92}	Northco LLC	Proceeds from sale \$5,500.00	1129-000			81,518.11
	{93}	Northco LLC	Proceeds from sale \$5,000.00	1129-000			81,518.11
	{94}	Northco LLC	Proceeds from sale	1129-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$500.00				
	{95}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{96}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{97}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{98}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{99}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{100}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{101}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{102}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{103}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{104}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{105}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{106}	Northco LLC	Proceeds from sale \$5,000.00	1129-000			81,518.11
	{107}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{108}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{109}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{110}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{111}	Northco LLC	Proceeds from sale \$1,100.00	1129-000			81,518.11
	{112}	Northco LLC	Proceeds from sale	1129-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$750.00				
	{113}	Northco LLC	Proceeds from sale \$6,000.00	1129-000			81,518.11
	{114}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{115}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{116}	Northco LLC	Proceeds from sale \$200.00	1129-000			81,518.11
	{117}	Northco LLC	Proceeds from sale \$750.00	1129-000			81,518.11
	{118}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{119}	Northco LLC	Proceeds from sale \$500.00	1129-000			81,518.11
	{120}	Northco LLC	Proceeds from sale \$300.00	1129-000			81,518.11
	{121}	Northco LLC	Proceeds from sale \$1,000.00	1129-000			81,518.11
	{122}	Northco LLC	Proceeds from sale \$600.00	1129-000			81,518.11
		US Bank	Payment to secured lien holder -\$425,285.00	4110-000			81,518.11
		US Bank	Payment to secured lien holder -\$3,313,822.18	4110-000			81,518.11
		Diversified Financial Services, LLCGross & Welch, PC, LLO	Payment of secured lien holder on Orchard-Rite wind machines -\$66,000.00	4210-000			81,518.11
		Okanogan County Treasurer	Excise tax -\$38,559.33	2820-000			81,518.11
		Earl Law Group	Closing fees, escrow, document preparation, mailing, copying charges -\$5,909.80	2500-000			81,518.11
		Inland Professional Title	Title insurance -\$4,808.29	2500-000			81,518.11
			Holdback until close of escrow	2990-000			81,518.11

Page Subtotals: \$0.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			-\$698,709.40				
	{52}	Northco LLC	Proceeds from sale \$5,000.00	1129-000			81,518.11
	{144}	Northco	Rent related to Cordell Warehouse--Asset #42 \$1,915.00	1122-000			81,518.11
	{145}	Northco	Rent related to Apple Way Storage Facility--Asset #44 \$3,310.14	1122-000			81,518.11
	{153}	Northco	Rent of Apple Way Storage Facility, Asset #44 \$20,150.00	1122-000			81,518.11
	{152}	Northco	Rent of Cordell Warehouse Facility, Asset #42 \$10,000.00	1122-000			81,518.11
	{139}	Northco	Rent related to Northco Orchard, asset #30 \$12,000.00	1122-000			81,518.11
	{140}	Northco LLC	Rent related to Kernan Orchard, asset #33 \$8,000.00	1122-000			81,518.11
	{141}	Northco LLC	Rent related to McDougal Orchard, asset #34 \$2,018.00	1122-000			81,518.11
	{142}	Northco LLC	Rent related to Plant #3, asset #38 \$11,500.00	1122-000			81,518.11
	{143}	Northco LLC	Rent related to Plant #4, asset #39 \$1,106.00	1122-000			81,518.11
	{151}	Northco LLC	Additional rent of bins related to asset #24 \$10,050.00	1122-000			81,518.11
12/21/16	138	Earl Law Group PLLC	Attorney for Trustee compensation per court order dated 12/19/16	3110-000		76,758.00	4,760.11
12/28/16		Earl Law Group PLLC	Partial refund of holdback from Northco sale trust account ledger in amount to deposit to bankruptcy estate account to pay administrative expenses approved by bankruptcy court order	2990-000		-299,143.89	303,904.00
12/29/16		US Bank	Turnover of funds		127,972.93		431,876.93
	{10}		Receivables \$90,860.78	1121-000			431,876.93

Page Subtotals: \$127,972.93 -\$222,385.89

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{11}		Receivables related to inventory \$37,112.15	1129-000			431,876.93
12/30/16	139	Gebbers Farms	Prorated labor, handling/shipping 2015 fruit: 5,059.31, 22,895.65; Roni Devon: 1,541.88, 3,170.63	2690-000		32,667.47	399,209.46
12/30/16	140	US Bank	Payment on secured lien pursuant to order dated 6/8/16	4110-000		95,305.46	303,904.00
12/30/16	141	Jeffrey Earl	Trustee expenses per order dated 12/28/16	2200-000		5,956.28	297,947.72
12/30/16	142	Jeffrey Earl	Trustee compensation per order dated 12/28/16 (portion)	2100-000		120,000.00	177,947.72
12/30/16	143	Jeffrey Earl	Trustee compensation per order dated 12/28/16 (portion)	2100-000		173,187.61	4,760.11
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.76	4,707.35
01/03/17	{128}	North Country Warehousing	Rent of real property	1122-000	1,000.00		5,707.35
01/03/17	{51}	Keyes Fibre Corporation	Receivable	1121-000	636.08		6,343.43
01/05/17	144	PUD No. 1 of Okanogan County	Final bills for electric service Voided on 01/27/2017	2690-004		6,691.54	-348.11
01/05/17	145	City of Oroville	Water service Voided on 01/27/2017	2690-004		1,136.33	-1,484.44
01/25/17	{51}	Keyes Fibre Corporation	Receivable	1121-000	1,522.13		37.69
01/27/17	144	PUD No. 1 of Okanogan County	Final bills for electric service Voided on 01/27/2017	2690-004		-6,691.54	6,729.23
01/27/17	145	City of Oroville	Water service Voided on 01/27/2017	2690-004		-1,136.33	7,865.56
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.00	7,706.56
02/15/17	{51}	Eastern Cascade Distributing	Receivable	1121-000	63.24		7,769.80
02/21/17	{124}	Northwest Wholesale Inc	Account receivable	1129-000	18,259.27		26,029.07
02/24/17	{51}	Keyes Fibre Corporation	Account receivable	1121-000	1,551.83		27,580.90
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		17.53	27,563.37
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.54	27,521.83
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.46	27,484.37
05/23/17	{51}	Eastern Cascade Distributing	Receivable	1121-000	82.29		27,566.66
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.12	27,522.54
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		193.94	27,328.60

Page Subtotals: \$23,114.84 \$427,663.17

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/19/17	{124}	Northwest Wholesale Incorporated	Patronage allocation equity retain dividend	1129-000	31,420.84		58,749.44
07/19/17	{124}	Northwest Wholesale Incorporated	Patronage allocations equity retains dividend	1129-000	4,335.83		63,085.27
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.96	63,031.31
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		103.55	62,927.76
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		108.14	62,819.62
10/12/17	146	Gebbers Farms	Payment of operating expenses pursuant to court order dated 10/10/17 and entered on 10/11/17	2690-000		49,754.85	13,064.77
10/20/17	{147}	Washington State Farm Bureau	Refund for 2013 Retro/Safety program year	1229-000	3,043.87		16,108.64
10/20/17	{147}	Washington State Farm Bureau	Refund for 2013 Retro/Safety program year	1229-000	2,000.89		18,109.53
10/20/17	{148}	Mountain Group LLC	Refund of security deposit on contract for consulting services	1229-000	14,250.00		32,359.53
10/20/17	{10}	Keyes Fibre Corporation	Payment	1121-000	693.00		33,052.53
10/20/17	{149}	State of Washington, Dept. of Agriculture	Reimbursement of cost share	1229-000	412.50		33,465.03
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.21	33,387.82
11/13/17	147	Compu-Tech	Information retrieval from hosted data storage related to preparation of tax returns, GEJ100	2690-000		1,690.00	31,697.82
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		47.36	31,650.46
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.00	31,606.46
01/03/18	{146}	PayneWest Insurance	Refund of insurance premium (re: 15/16 PayneWest audit)	1221-000	6,638.00		38,244.46
01/23/18	{11}	US Bank	Turnover of funds	1129-000	81,000.00		119,244.46
01/25/18	148	Washington State Department of Revenue	Payment of priority claim for delinquent taxes pursuant to court order dated 1/9/18	5800-000		1,500.00	117,744.46
01/25/18	149	North Valley Trapping	Payment of priority claim pursuant to court order dated 1/9/18	5800-000		1,570.00	116,174.46
01/25/18	150	Washington State Department of Labor & Industries	Payment of priority claim pursuant to court order dated 1/9/18	5800-000		95,546.99	20,627.47
01/25/18	151	Washington State Employment Security Department	Payment of priority claim pursuant to court order dated 1/9/18	5800-000		3,569.48	17,057.99
01/25/18	152	Greg I. Moser	Payment in compromise and settlement of claims pursuant to			15,000.00	2,057.99

Page Subtotals: \$143,794.93 \$169,065.54

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			court order dated 1/23/18				
			\$12,850.00	5300-000			2,057.99
			\$2,150.00	7100-000			2,057.99
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.78	1,972.21
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.67	1,935.54
03/07/18	{11}	US Bank	Turnover of funds	1129-000	31,317.00		33,252.54
03/07/18	{10}	Armada	Account receivable	1121-000	11.25		33,263.79
03/08/18	153	Earl Law Group PLLC	Second interim award of compensation for attorney for trustee pursuant to court order dated 3/6/18	3110-000		31,317.00	1,946.79
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,936.79
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,926.79
05/03/18	{10}	Armada	Collection of account receivable	1121-000	11.25		1,938.04
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,928.04
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,918.04
07/06/18	{10}	Armada	Receivable from collections	1121-000	11.25		1,929.29
07/06/18	{10}	Armada	Receivable from collections	1121-000	20.29		1,949.58
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,939.58
08/07/18		Earl Law Group Trust Account	Chelan Fruit Rent		175,241.33		177,180.91
		PUD No 1 of Okanogan County	Charges for electricity -\$6,691.54	2690-000			177,180.91
		City of Oroville	City water and sewer utility -\$1,136.33	2690-000			177,180.91
			Holdback to Earl Trust Account -\$20,341.02	2990-000			177,180.91
	{136}	Chelan Fruit	Rent related to Plant #2 \$200,000.00	1122-000			177,180.91
	{137}	Chelan Fruit	Plant #2 - Chelan Fruit additional real property rent \$3,410.22	1122-000			177,180.91

Page Subtotals: \$206,612.37 \$31,489.45

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Cash Receipts And Disbursements Record

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Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/18	{138}	Earl Law Group Trust Account	Cherdon Orchard re: Thornton Sale	1122-000	5,675.43		182,856.34
08/07/18		Earl Law Group Trust Account	Gebbers Farms profit sharing		67,415.42		250,271.76
			Holdback Earl Trustee Account -\$7,490.60	2990-000			250,271.76
	{124}	Gebbers Farms	Profit sharing \$74,906.02	1129-000			250,271.76
08/07/18		Earl Law Group Trust Account	Gebbers Farms additional storage & pack line rent		54,180.00		304,451.76
			Holdback in Earl Trust -\$6,020.00	2990-000			304,451.76
	{150}	Earl Trust Account	Packing line rent \$20,000.00	1122-000			304,451.76
	{136}	Earl Trust Account	Rent for additional storage \$27,509.63	1122-000			304,451.76
	{152}	Gebbers / Earl Trust Account	Chelan Fruit additional storage \$8,460.25	1122-000			304,451.76
	{153}	Gebbers / Chelan Fruit	Gebbers Farms rent for additional storage \$4,230.12	1122-000			304,451.76
08/07/18		Earl Law Group Trust Account	Refund of holdback re: Gebbers Farms sale of crop on trees	2990-000		-43,034.39	347,486.15
08/07/18	{10}	U.S. Bank	Turnover of funds from U.S. Bank Gold Digger account	1121-000	253,569.96		601,056.11
08/07/18	{10}	Armada	Collection of receivable	1121-000	4.46		601,060.57
08/09/18	154	U.S. Bank	Final payment on secured portion of Claim No. 9 authorized per court order dated 7/27/18	4110-000		599,116.53	1,944.04
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.33	1,883.71
09/14/18		NW Fruit Exporters	USDA Animal & Plant Health Inspection Service Refund		0.00		1,883.71
	{154}	NW Fruit Exporters	Inspection service refund \$5,875.98	1229-000			1,883.71
			Holdback in Earl Trust Account -\$5,875.98	2990-000			1,883.71
09/14/18		Wenoka Sales	Tariff refund related to sales to Mexico		0.00		1,883.71
	{155}	Wenoka Sales	Tariff refund related to sales to Mexico \$26,493.52	1229-000			1,883.71

Page Subtotals: **\$380,845.27** **\$556,142.47**

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Holdback in Earl Trust Account -\$26,493.52	2990-000			1,883.71
09/14/18		Payne West Insurance	Insurance premium audit settlement		0.00		1,883.71
	{156}	Payne West Insurance	Premium audit settlement \$20,923.00	1229-000			1,883.71
			Holdback to Earl Trust Account -\$20,923.00	2990-000			1,883.71
09/14/18		US Bank	Turnover of funds from closed business operating account		0.00		1,883.71
	{2}	US Bank	Funds from operating account ending in 6073, see Order Authorizing Payment To US Bank (Doc 556) \$214,438.55	1129-000			1,883.71
	{157}	US Bank	Funds from operating account ending in 6073 allocated to 506(c) claim pursuant to Order Determining 11 USC 506(c) Claim Of Trustee (Doc 471) \$44,745.88	1229-000			1,883.71
			Holdback to Earl Trust Account -\$259,184.43	2990-000			1,883.71
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	1,878.71
10/22/18			EARL LAW GROUP PLL 20181022B1QGC07C01 4578	2990-000		-196,120.55	197,999.26
10/23/18	155	Jeffrey Earl	Dividend paid 100.00% on 178,298.26, Trustee Compensation per order dated 10/18/18	2100-000		178,298.26	19,701.00
10/23/18	156	Earl Law Group PLLC	Dividend portion paid for Attorney for Trustee fees(Trustee firm) Voided on 10/23/2018	3110-004		8,568.45	11,132.55
10/23/18	156	Earl Law Group PLLC	Dividend portion paid for Attorney for Trustee fees(Trustee firm) Voided on 10/23/2018	3110-004		-8,568.45	19,701.00
10/23/18	157	Earl Law Group PLLC	Dividend portion paid for Attorney for Trustee fees(Trustee firm)	3110-000		11,132.55	8,568.45
10/23/18	158	Jeffrey Earl	Dividend portion paid for Attorney for Trustee fees (Trustee firm)	3110-000		8,568.45	0.00
11/01/18		Earl Law Group PLLC Trust Account	EARL LAW GROUP PLLC 20181101B1QGC01C01 2367 Refund-----Included in the final wire transfer to close all trust account ledgers is the additional rent paid by Northco in the amount equivalent to the second half real	2990-000		-1,702,183.34	1,702,183.34

Page Subtotals: \$0.00 -\$1,700,299.63

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			property taxes and second half irrigation which is \$39,849.14 and is included in the proceeds allocation of Northco sale. (See closing statement) Stretto software limits option in refund module such that the said \$39,849.14 could not be separately allocated.				
11/02/18	159	Timber Products Manufacturers, Inc.	Dividend paid 19.3562% on \$810.00; Claim# 1; Filed: \$810.00	7100-000		156.79	1,702,026.55
11/02/18	160	Robert J Pellegrini dba Upper Okanogan Valley Disposal	Dividend paid 19.356% on \$2,095.02; Claim # 2	7100-000		405.52	1,701,621.03
11/02/18	161	DeVon Apples & Cows, Inc.	Dividend paid 19.356% on \$84,779.07; Claim # 3 Voided on 11/02/2018	7100-004		16,410.01	1,685,211.02
11/02/18	161	DeVon Apples & Cows, Inc.	Dividend paid 19.356% on \$84,779.07; Claim # 3 Voided on 11/02/2018	7100-004		-16,410.01	1,701,621.03
11/02/18	162	DeVon Apples & Cows, Inc.	Dividend paid 19.356% on \$84,779.07 Claim #3	7100-000		16,410.05	1,685,210.98
11/02/18	163	Nulton Irrigation Inc	Dividend paid 19.356% on \$22,581.64; Claim #4	7100-000		4,370.96	1,680,840.02
11/02/18	164	WB Sprague Co Inc. dba Sprague Pest Solutions	Dividend paid 19.356% on \$367.54; Claim #5	7100-000		71.14	1,680,768.88
11/02/18	165	Long Business Forms & Graphics	Diviend paid 19.356% on \$2,415.47	7100-000		467.54	1,680,301.34
11/02/18	166	Valley Tractor and Equipment Inc	Dividend paid 19.356% on \$2,790.30; Claim # 10	7100-000		540.10	1,679,761.24
11/02/18	167	Washington State Department of Agriculture	Dividend paid 19.356% on \$11,418.29; Claim #11	7100-000		2,210.15	1,677,551.09
11/02/18	168	Public Utility District No. 1 of Okanogan County	Dividend paid 19.356% on \$62,011.06; Claim #12	7100-000		12,003.02	1,665,548.07
11/02/18	169	Cordell Neher & Company PLLC	Dividend paid 19.356% on \$21,000.00; Claim #13	7100-000		4,064.81	1,661,483.26
11/02/18	170	Washington Apple Commission	Dividend paid 19.356% on \$10,727.02; Claim #15	7100-000		2,076.35	1,659,406.91
11/02/18	171	Chep USA	Dividend paid 19.356% on \$8,034.10; Claim #37	7100-000		1,555.10	1,657,851.81
11/02/18	172	BDI-BEARINGS DISTRIBUTORS INC	Dividend paid 19.356% on \$1,061.88; Claim #42	7100-000		205.54	1,657,646.27
11/02/18	173	Pro Active Business Solutions LLC	Dividend paid 19.356% on \$450.00; Claim #44	7100-000		87.10	1,657,559.17
11/02/18	174	Wilbur-Ellis Company	Dividend paid 19.356% on \$43,783.00; Claim #47	7100-000		8,474.75	1,649,084.42
11/02/18	175	GP Graders LLC	Dividend paid 19.356% on \$394,408.61; Claim # 48 Stopped on 11/12/2018	7100-005		76,342.72	1,572,741.70

Page Subtotals: \$0.00 \$129,441.64

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9966 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/02/18	176	Chamberlin Agriculture	Dividend paid 19.356% on \$63,488.92; Claim #49	7100-000		12,289.08	1,560,452.62
11/02/18	177	C&O Nursery	Dividend paid 19.356% on \$61,450.69; Claim #50	7100-000		11,894.55	1,548,558.07
11/02/18	178	Western Scale Inc	Dividend paid 19.356% on \$6,300.71; Claim #51	7100-000		1,219.58	1,547,338.49
11/02/18	179	`	Dividend paid 19.356% on \$658.96; Claim #52	7100-000		127.55	1,547,210.94
11/02/18	180	Washington State Department of Labor & Industries	Dividend paid 19.356% on \$685.00; Claim #61	7100-000		132.59	1,547,078.35
11/02/18	181	U.S. Bank National Association	Dividend paid 19.356% on \$7,895,745.43; Claim #9U	7100-000		1,528,320.35	18,758.00
11/02/18	182	Samuel Barnes & Associates	Dividend paid 100.00% on \$18,613.00; Accountant for Trustee Fees	3410-000		18,613.00	145.00
11/02/18	183	Samuel Barnes & Associates	Dividend paid 100.00% on \$145.00; Accountant for Trustee Expenses	3420-000		145.00	0.00
11/12/18	175	GP Graders LLC	Dividend paid 19.356% on \$394,408.61; Claim # 48 Stopped on 11/12/2018	7100-005		-76,342.72	76,342.72
11/13/18	184	GP Graders LLC	Dividend paid 19.356% on \$394,408.61; Claim #48	7100-000		76,342.72	0.00
11/26/18			EARL LAW GROUP PLL 20181126B1QGC07C02 1638	2990-000		-7,790.32	7,790.32
11/27/18	185	Jeffrey Earl	Trustee expenses	2200-000		4,371.63	3,418.69
11/27/18	186	Jeffrey Earl	Trustee expenses	2200-000		3,418.69	0.00

COLUMN TOTALS

2,797,802.29

2,797,802.29

\$0.00

Less: Bank Transfers/CDs

0.00

501.77

Subtotal

2,797,802.29

2,797,300.52

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$2,797,802.29

\$2,797,300.52

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/16		U.S. Bank	Turnover of Gold Digger account funds		31,925.01		31,925.01
	{10}		Receivables \$22,350.01	1121-000			31,925.01
	{11}		Receivable for scheduled inventory \$9,575.00	1129-000			31,925.01
08/31/16		U.S. Bank	Turnover of Gold Digger Account grower funds		218,237.95		250,162.96
	{10}		Receivables \$152,766.95	1121-000			250,162.96
	{11}		Receivable from sale of inventory \$65,471.00	1129-000			250,162.96
09/01/16	101	Sherman Creek Orchard	Payment regarding dishonored pre-petition check #111956 and #112634 per court orders dated 7/21/16 and 9/1/16	4210-000		2,902.59	247,260.37
09/01/16	102	Bob Bergh	Payments regarding dishonored pre-petition check #112613-Bob Bergh #1, check #112614-Bob Bergh #2, check #112615-Bob Bergh(JanisBridge) per court orders	4210-000		22,356.83	224,903.54
09/01/16	103	Similkameen Ranch	Payment regarding dishonored pre-petition check #112637 per court orders dated 7/21/16 and 9/1/16	4210-000		448.54	224,455.00
09/01/16	104	Mauricio DePaz	Payment of dishonored pre-peition check #112656 per court orders dated 7/21/16 and 9/1/16	4210-000		3,940.36	220,514.64
09/01/16	105	Miguel DePaz	Payment regarding dishonored pre-petition check #112658 per court orders dated 7/21/16 and 9/1/16	4210-000		1,223.00	219,291.64
09/01/16	106	Wolter Abbink	Payment regarding dishonored pre-petition check #112661 per court orders dated 7/21/16 and 9/1/16	4210-000		1,053.68	218,237.96
09/01/16	107	Bob Bergh	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		32,415.91	185,822.05
09/01/16	108	Blue Lake Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		22,773.93	163,048.12
09/01/16	109	Blue Lake/Fletcher LLC	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		2,976.36	160,071.76
09/01/16	110	S&D Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		13,240.01	146,831.75
09/01/16	111	Gutierrez Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		18,257.35	128,574.40

Page Subtotals: \$250,162.96 \$121,588.56

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/16	112	Jerry Hendrick	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		12,231.18	116,343.22
09/01/16	113	Luna and Vega Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		6,027.45	110,315.77
09/01/16	114	Peterson Orchard LLC	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		34,834.08	75,481.69
09/01/16	115	Sherman Creek Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		2,583.28	72,898.41
09/01/16	116	Chuck Root	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		3,884.44	69,013.97
09/01/16	117	Similkameen Ranch	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		580.38	68,433.59
09/01/16	118	Garry & Shirley Will	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		40,310.31	28,123.28
09/01/16	119	Gary Bergh	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		3,550.46	24,572.82
09/01/16	120	Mosers' Ranch	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		8,254.58	16,318.24
09/01/16	121	Dennis Carlton	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		1,455.68	14,862.56
09/01/16	122	Mauricio DePaz	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		5,427.93	9,434.63
09/01/16	123	Miguel DePaz	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		138.26	9,296.37
09/01/16	124	Terry Diset	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		9,296.36	0.01
09/19/16		US Bank	Turnover of funds		102,159.68		102,159.69
	{10}		Receivables \$71,514.68	1121-000			102,159.69
	{11}		Receivable from scheduled inventory \$30,645.00	1129-000			102,159.69
09/20/16	125	Bob Bergh	Distribution to growers per order dated 7/21/16	4210-000		19,413.42	82,746.27
09/20/16	126	Blue Lake Orchard	Distribution to growers per order dated 7/21/16	4210-000		12,637.82	70,108.45
09/20/16	127	S & D Orchard	Distribution to growers per order dated 7/21/16	4210-000		17,362.77	52,745.68
09/20/16	128	Gutierrez Orchard	Distribution to growers per order dated 7/21/16	4210-000		13,189.55	39,556.13
09/20/16	129	Jerry Hendrick	Distribution to growers per order dated 7/21/16	4210-000		19,196.85	20,359.28
09/20/16	130	Luna and Vega Orchard	Distribution to growers per order dated 7/21/16	4210-000		308.47	20,050.81

Page Subtotals: \$102,159.68 \$210,683.27

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/20/16	131	Peterson Orchard LLC	Distribution to growers per order dated 7/21/16	4210-000		8,383.46	11,667.35
09/20/16	132	Sherman Creek Orchard	Distribution to growers per order dated 7/21/16	4210-000		1,968.57	9,698.78
09/20/16	133	Chuck Root	Distribution to growers per order dated 7/21/16	4210-000		4,028.81	5,669.97
09/20/16	134	Garry & Shirley Will	Distribution to growers per order dated 7/21/16	4210-000		41.31	5,628.66
09/20/16	135	Gary Bergh	Distribution to growers per order dated 7/21/16	4210-000		250.09	5,378.57
09/20/16	136	Mosers' Ranch	Distribution to growers per order dated 7/21/16	4210-000		164.63	5,213.94
09/20/16	137	Terry Diset	Distribution to growers per order dated 7/21/16	4210-000		510.74	4,703.20
09/20/16	138	Sanbros Farms & FSA	Distribution to growers per order dated 9/16/16 Voided on 09/20/2016	4210-004		3,997.99	705.21
09/20/16	138	Sanbros Farms & FSA	Distribution to growers per order dated 9/16/16 Voided on 09/20/2016	4210-004		-3,997.99	4,703.20
09/20/16	139	Sanbros Farms 1 & FSA	Distribution to growers per order dated 9/16/16 Voided on 09/20/2016	4210-004		705.21	3,997.99
09/20/16	139	Sanbros Farms 1 & FSA	Distribution to growers per order dated 9/16/16 Voided on 09/20/2016	4210-004		-705.21	4,703.20
09/20/16	140	Sanbros Farms	Distribution to growers per order dated 9/16/16	4210-000		3,997.99	705.21
09/20/16	141	Sanbros Farms 1	Distribution to growers per order dated 9/16/16	4210-000		705.21	0.00
09/30/16		Rabobank, N.A.	BANK & TECHNOLOGY SERVICES FEE	2600-000		501.77	-501.77
10/05/16		From Account #*****9966	Transfer to Account #*****9967 for bank and technology service fees	9999-000	501.77		0.00
12/20/16		US Bank	Turnover of funds from receivables		74,010.14		74,010.14
	{10}		Receivables \$52,547.20	1121-000			74,010.14
	{11}		Receivable from scheduled inventory \$21,462.94	1129-000			74,010.14
12/21/16	142	L A, Inc.	Grower disbursement authorized by court order dated 12/19/16	4210-000		11,218.68	62,791.46

Page Subtotals: \$74,511.91 \$31,771.26

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-*8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/16	143	LA One, Inc.	Growers distribution authorized by court order dated 12/19/16	4210-000		11,323.38	51,468.08
12/21/16	144	Whitestone Mountain Orchard, Inc.	Grower distribution authorized by court order dated 12/19/16	4210-000		51,468.08	0.00
12/29/16		US Bank	Turnover of funds		59,944.60		59,944.60
	{10}		Receivables \$41,961.22	1121-000			59,944.60
	{11}		Receivable from scheduled inventory \$17,983.38	1129-000			59,944.60
12/30/16	145	Bob Bergh	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		15,251.68	44,692.92
12/30/16	146	Blue Lake Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		2,871.41	41,821.51
12/30/16	147	Blue Lake/Fletcher LLC	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		163.40	41,658.11
12/30/16	148	S&D Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		3,690.82	37,967.29
12/30/16	149	Gutierrez Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		2,367.21	35,600.08
12/30/16	150	Whitestone Mountain Orchard	Grower distribution per court order dated 12/19/16	4210-000		5,357.68	30,242.40
12/30/16	151	Jerry Hendrick	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		3,909.97	26,332.43
12/30/16	152	Luna and Vega Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		500.63	25,831.80
12/30/16	153	Peterson Orchard LLC	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		4,721.81	21,109.99
12/30/16	154	Sherman Creek Orchard	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		495.12	20,614.87
12/30/16	155	Chuck Root	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		751.30	19,863.57
12/30/16	156	Similkameen Ranch	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		35.69	19,827.88
12/30/16	157	LA, Inc.	Grower distribution per court order dated 12/19/16	4210-000		1,114.51	18,713.37
12/30/16	158	LA One, Inc.	Grower distribution per court order dated 12/19/16	4210-000		849.56	17,863.81
12/30/16	159	Garry & Shirley Will	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		9,952.13	7,911.68
12/30/16	160	Gary Bergh	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		113.93	7,797.75
12/30/16	161	Mosers' Ranch	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		1,125.67	6,672.08

Page Subtotals: \$59,944.60 \$116,063.98

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/16	162	Dennis Carlton	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		6,157.93	514.15
12/30/16	163	Mauricio DePaz	Grower distribution per court orders dated 7/21/16 and 9/1/16 Stopped on 06/12/2017	4210-005		275.96	238.19
12/30/16	164	Miguel DePaz	Grower distribution per court orders dated 7/21/16 and 9/1/16	4210-000		128.45	109.74
12/30/16	165	Sanbros Farms	Grower distribution per court order dated 9/16/16 Stopped on 06/12/2017	4210-005		31.26	78.48
12/30/16	166	Sanbros Farms 1	Grower distribution per court order dated 9/16/16 Stopped on 06/12/2017	4210-005		78.48	0.00
06/07/17	{10}	US Bank	Turnover of funds	1121-000	217,650.36		217,650.36
06/09/17	167	Parm Dhaliwal	Payment pursuant to stipulated order dated 3/29/17	4210-000		1,650.36	216,000.00
06/09/17	168	Santos Alvarez and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		4,054.01	211,945.99
06/09/17	169	Austin Orchard and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		1,604.73	210,341.26
06/09/17	170	David Ramos and Foster Pepper PLLC and Larson Berg & Perkins PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		103,470.06	106,871.20
06/09/17	171	Elias Sandoval and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		22,757.36	84,113.84
06/09/17	172	Alvarado Orchards LLC and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		11,808.47	72,305.37
06/09/17	173	Azzano Farms, Inc. and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		58,764.62	13,540.75
06/09/17	174	Five Star Orchard and Foster Pepper PLLC	Grower payment pursuant to court order dated 6/1/17	4210-000		13,540.75	0.00
06/12/17	163	Mauricio DePaz	Grower distribution per court orders dated 7/21/16 and 9/1/16 Stopped on 06/12/2017	4210-005		-275.96	275.96
06/12/17	165	Sanbros Farms	Grower distribution per court order dated 9/16/16 Stopped on 06/12/2017	4210-005		-31.26	307.22
06/12/17	166	Sanbros Farms 1	Grower distribution per court order dated 9/16/16 Stopped on 06/12/2017	4210-005		-78.48	385.70
08/28/17	{11}	U.S. Bank	Turnover of funds	1129-000	33,468.31		33,854.01
08/31/17	{11}	U.S. Bank	Turnover of funds	1129-000	1,846.03		35,700.04
08/31/17	175	Azzano Farms, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		2,786.66	32,913.38

Page Subtotals: \$252,964.70 \$226,723.40

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17	176	Bob Bergh	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		4,241.21	28,672.17
08/31/17	177	Blue Lake, LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		1,815.42	26,856.75
08/31/17	178	Blue Lake/Fletcher LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		148.89	26,707.86
08/31/17	179	S&D Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		1,626.23	25,081.63
08/31/17	180	Gutierrez Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		1,603.49	23,478.14
08/31/17	181	Whitestone Mountain Orchard, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		2,694.72	20,783.42
08/31/17	182	Jerry Hendrick	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		1,675.75	19,107.67
08/31/17	183	Luna & Vega Orchards LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		324.19	18,783.48
08/31/17	184	Peterson Orchards, LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		2,273.32	16,510.16
08/31/17	185	Sherman Creek Orchardc/o Rich Robinson	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		376.97	16,133.19
08/31/17	186	Chuck Root	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		410.88	15,722.31
08/31/17	187	Elias Sandoval	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		1,079.17	14,643.14
08/31/17	188	Similkameen Ranch	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		50.48	14,592.66
08/31/17	189	LA, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		584.85	14,007.81
08/31/17	190	LA One, Inc.	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		577.25	13,430.56
08/31/17	191	Garry and Shirley Will	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		2,385.44	11,045.12
08/31/17	192	Gary Bergh	Disbursement of balance of 10% holdback after deduction of	4210-000		185.63	10,859.49

Page Subtotals: \$0.00 \$22,053.89

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name:

Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name:

Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #:

*****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			surcharge per order dated 8-23-17				
08/31/17	193	Alvarado Orchards, LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		559.97	10,299.52
08/31/17	194	Mosers' Ranch LLC	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		452.63	9,846.89
08/31/17	195	Dennis Carlton	Balance of claim (190.79) and balance of 10% holdback after deduction(370.09) of surcharge per order dated 8-23-17	4210-000		560.88	9,286.01
08/31/17	196	Mauricio DePaz	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		457.34	8,828.67
08/31/17	197	Miguel DePaz	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		70.64	8,758.03
08/31/17	198	Parm Dhaliwal	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		78.26	8,679.77
08/31/17	199	Terry Diset	Balance of 10% holdback after deduction of surcharge per order dated 8-23-17 less previous overpayment of 61.11	4210-000		401.05	8,278.72
08/31/17	200	Wolter Abbink	Balance of claim (1,716.35) and balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		1,847.71	6,431.01
08/31/17	201	Sanbros Farms	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		191.07	6,239.94
08/31/17	202	Sanbros Farms 1	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		37.16	6,202.78
08/31/17	203	David Ramos	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		4,906.63	1,296.15
08/31/17	204	Santos Alvarez	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		192.24	1,103.91
08/31/17	205	Austin Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		76.10	1,027.81
08/31/17	206	Five Star Orchard	Disbursement of balance of 10% holdback after deduction of surcharge per order dated 8-23-17	4210-000		642.11	385.70
09/01/17	207	Mauricio DePaz	Replaces expired stopped grower distribution check #163 issued on 12/30/16 per orders dated 7/21/16 & 9/1/16	4210-000		275.96	109.74

Page Subtotals: \$0.00 \$10,749.75

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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7

Trustee Name: Jeffrey Earl (670180)

Case Name: GOLD DIGGER APPLES, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-***8985

Account #: *****9967 Checking Account

For Period Ending: 06/17/2019

Blanket Bond (per case limit): \$59,128,572.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/17	208	Sanbros Farms	Replaces expired stopped grower distribution check #165 issued on 12/30/16 per order dated 9/1/16	4210-000		31.26	78.48
09/01/17	209	Sanbros Farms 1	Replaces expired stopped grower distribution check #166 issued on 12/30/16 per order dated 9/1/16	4210-000		78.48	0.00

COLUMN TOTALS

739,743.85

739,743.85

\$0.00

Less: Bank Transfers/CDs

501.77

0.00

Subtotal

739,242.08

739,743.85

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$739,242.08

\$739,743.85

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Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-01783-FPC7
Case Name: GOLD DIGGER APPLES, INC.
Taxpayer ID #: **_***8985
For Period Ending: 06/17/2019

Trustee Name: Jeffrey Earl (670180)
Bank Name: Rabobank, N.A.
Account #: *****9967 Checking Account
Blanket Bond (per case limit): \$59,128,572.00
Separate Bond (if applicable): N/A

Net Receipts:	\$3,537,044.37
Plus Gross Adjustments:	\$11,401,451.42
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$14,938,495.79

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9966 Checking Account	\$2,797,802.29	\$2,797,300.52	\$0.00
*****9967 Checking Account	\$739,242.08	\$739,743.85	\$0.00
	\$3,537,044.37	\$3,537,044.37	\$0.00